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Missouri State Treasurer Clint Zweifel, PO Box 210, Jefferson City, MO 65102 (573) 751-8533

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**MO State FY10
Portfolio Management
Portfolio Summary
December 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	196,559,000.00	197,431,645.67	197,134,248.08	5.69	309	148	0.515	0.522
U.S. Agency Discount Notes	66,900,000.00	66,892,310.00	66,874,873.28	1.93	223	62	0.376	0.381
U.S. Agency Issues - Coupon	280,094,000.00	282,790,729.90	281,258,643.02	8.12	445	110	1.606	1.628
Amortizing Commercial Paper Disc.	404,369,000.00	404,341,977.38	404,354,263.74	11.67	30	13	0.108	0.110
U.S. Agency Issues - Callable	918,700,000.00	921,895,570.00	922,525,075.97	26.63	1,390	1,218	2.957	2.998
Overnight Repos	704,067,000.00	704,067,000.00	704,067,000.00	20.33	4	3	0.006	0.007
Time Deposits - Treasury Rate	459,090,000.00	459,090,000.00	459,090,000.00	13.25	266	103	0.626	0.635
Linked Deposits	137,275,374.00	137,275,374.00	137,275,374.00	3.96	364	193	0.838	0.849
Linked Deposits - FFCB	62,133,000.00	62,133,000.00	62,133,000.00	1.79	364	154	0.940	0.953
US Treasury Bills	65,000,000.00	64,981,000.15	64,971,876.38	1.88	169	103	0.152	0.154
U.S. Agency Mortgage Backed Sec	138,122,846.94	142,576,241.35	139,322,552.15	4.02	1,218	691	4.103	4.160
U.S. Agency Issues - Floating Rate	25,000,000.00	24,988,000.00	25,000,000.00	0.72	1,095	584	0.896	0.908
	3,457,310,220.94	3,468,462,848.45	3,464,006,906.62	100.00%	549	403	1.276	1.294
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,555,623.87	1,555,623.87					
Subtotal		1,555,623.87	1,555,623.87					
Total Cash and Investments	3,457,310,220.94	3,470,018,472.32	3,465,562,530.49		549	403	1.276	1.294
Total Earnings								
	December 31	Month Ending	Fiscal Year To Date					
Current Year	2,305,539.74		22,391,431.99					
Average Daily Balance	3,677,863,185.06		3,434,811,457.27					
Effective Rate of Return	0.74%		1.29%					

Mark Mathers, Director of Investments

Reporting period 12/01/2009-12/31/2009

Run Date: 01/05/2010 - 13:34

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**MO State FY10
Summary by Type
December 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	127,000,000.00	127,000,000.00	3.67	0.010	3
U.S. Agency Discount Notes	2	20,000,000.00	19,995,111.11	0.58	0.827	11
U.S. Agency Issues - Coupon	6	75,255,000.00	75,344,538.29	2.18	0.784	54
U.S. Agency Issues - Callable	16	206,400,000.00	206,740,360.80	5.97	3.003	1,116
U.S. Treasury Securities - Coupon	5	90,000,000.00	90,399,058.86	2.61	0.497	51
Subtotal	30	518,655,000.00	519,479,069.06	15.01	1.430	462
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	10	89,600,000.00	90,253,685.62	2.61	3.109	205
U.S. Agency Issues - Callable	12	131,025,000.00	131,410,822.72	3.79	3.282	1,261
U.S. Agency Mortgage Backed Sec	13	99,488,260.78	100,285,853.82	2.90	4.142	789
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.72	0.908	584
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,964,233.58	0.29	2.026	896
Subtotal	37	355,113,260.78	356,914,595.74	10.31	3.278	804
Fund: Bond Pool : Investments						
Overnight Repos	1	49,656,000.00	49,656,000.00	1.43	0.010	3
U.S. Agency Issues - Coupon	3	20,500,000.00	20,519,260.54	0.59	3.361	139
U.S. Agency Issues - Callable	11	122,285,000.00	123,258,484.63	3.56	3.018	1,226
U.S. Agency Mortgage Backed Sec	6	19,619,710.53	19,741,189.40	0.57	4.326	373
Amortizing Commercial Paper Disc.	2	20,600,000.00	20,599,566.00	0.59	0.122	6
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,919,469.76	0.58	1.178	439
Subtotal	25	252,660,710.53	253,693,970.33	7.32	2.179	671
Fund: GO Bond - General Time Deposit						
Time Deposits - Treasury Rate	18	40,750,000.00	40,750,000.00	1.18	0.233	74
Subtotal	18	40,750,000.00	40,750,000.00	1.18	0.233	74
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	2	25,000,000.00	25,280,778.78	0.73	3.431	1,472

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	2	25,000,000.00	25,280,778.78	0.73	3.431	1,472
Fund: Trust Pool : Investments						
Overnight Repos	1	990,000.00	990,000.00	0.03	0.010	3
Subtotal	1	990,000.00	990,000.00	0.03	0.010	3
Fund: General Time Deposits						
Time Deposits - Treasury Rate	190	418,340,000.00	418,340,000.00	12.08	0.674	106
Subtotal	190	418,340,000.00	418,340,000.00	12.08	0.674	106
Fund: Linked: Agriculture						
Linked Deposits	320	61,787,931.00	61,787,931.00	1.78	0.838	191
Subtotal	320	61,787,931.00	61,787,931.00	1.78	0.838	191
Fund: Linked: Small Business						
Linked Deposits	370	70,188,645.00	70,188,645.00	2.03	0.853	195
Subtotal	370	70,188,645.00	70,188,645.00	2.03	0.853	195
Fund: Linked: Job Creation						
Linked Deposits	3	3,150,000.00	3,150,000.00	0.09	0.944	190
Subtotal	3	3,150,000.00	3,150,000.00	0.09	0.944	190
Fund: Linked: Multi Family Housing						
Linked Deposits	8	2,148,798.00	2,148,798.00	0.06	0.911	202
Subtotal	8	2,148,798.00	2,148,798.00	0.06	0.911	202
Fund: Agribank						
Linked Deposits - FFCB	37	62,133,000.00	62,133,000.00	1.79	0.953	154
Subtotal	37	62,133,000.00	62,133,000.00	1.79	0.953	154
Fund: MODOT Funds-Investments						
US Treasury Bills	5	65,000,000.00	64,971,876.38	1.88	0.154	103
Overnight Repos	2	276,421,000.00	276,421,000.00	7.98	0.010	3
U.S. Agency Issues - Callable	34	433,990,000.00	435,834,629.04	12.58	2.880	1,237
U.S. Agency Mortgage Backed Sec	3	19,014,875.63	19,295,508.93	0.56	4.088	503
U.S. Agency Discount Notes	3	46,900,000.00	46,879,762.17	1.35	0.191	84
U.S. Agency Issues - Coupon	9	94,739,000.00	95,141,158.57	2.75	0.518	57

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Amortizing Commercial Paper Disc.	12	237,850,000.00	237,840,300.40	6.87	0.109	15
U.S. Treasury Securities - Coupon	2	76,559,000.00	76,851,485.88	2.22	0.186	89
Subtotal	70	1,250,473,875.63	1,253,235,721.37	36.19	1.153	460
Fund: Budget Stabilization Fund						
Overnight Repos	1	228,882,000.00	228,882,000.00	6.61	0.000	3
Amortizing Commercial Paper Disc.	7	145,919,000.00	145,914,397.34	4.21	0.109	11
Subtotal	8	374,801,000.00	374,796,397.34	10.82	0.043	6
Fund: Stimulus Fund						
Overnight Repos	1	21,118,000.00	21,118,000.00	0.61	0.000	3
Subtotal	1	21,118,000.00	21,118,000.00	0.61	0.000	3
Total and Average	1,120	3,457,310,220.94	3,464,006,906.62	100.00	1.294	403

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,057,043.20	20,047,877.36	2.000	Aaa	0.493	58	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,036,721.60	9,990,537.43	0.875	Aaa	0.971	364	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,076,562.20	20,073,660.71	3.500	Aaa	0.492	45	02/15/2010
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,075,392.00	10,068,478.38	4.000	Aaa	0.571	73	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,078,513.15	15,077,735.93	4.750	Aaa	0.517	45	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,130,855.25	25,131,306.48	4.750	Aaa	0.461	45	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,012,110.70	9,928,932.33	0.875	Aaa	1.387	515	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,109,380.90	9,964,233.58	1.875	Aaa	2.026	896	06/15/2012
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,193,358.50	50,191,019.92	1.750	Aaa	0.186	89	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,661,708.17	26,660,465.96	1.750	Aaa	0.186	89	03/31/2010
Subtotal and Average			197,301,172.16		196,559,000.00	197,431,645.67	197,134,248.08			0.522	148	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	10,000,000.00	9,997,708.33	0.750	Aaa	0.775	11	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	10,000,000.00	9,997,402.78	0.850	Aaa	0.879	11	01/12/2010
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	19,998,000.00	19,990,333.33	0.200	Aaa	0.206	87	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,898,810.00	11,896,370.50	0.180	Aaa	0.185	61	03/03/2010
313589VH3	093100003	FNMA Discount Note		11/06/2009	15,000,000.00	14,995,500.00	14,993,058.34	0.170	Aaa	0.175	98	04/09/2010
Subtotal and Average			180,731,019.78		66,900,000.00	66,892,310.00	66,874,873.28			0.381	62	
U.S. Agency Issues - Coupon												
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,025,000.00	4,997,603.09	2.750	Aaa	3.000	70	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,050,000.00	9,995,396.01	2.750	Aaa	2.990	70	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,665,300.00	7,564,488.67	4.500	Aaa	3.057	172	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,121,875.00	9,996,825.91	3.000	Aaa	3.072	161	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,567,031.25	5,496,768.56	3.000	Aaa	3.135	161	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,121,875.00	9,989,071.04	3.000	Aaa	3.253	161	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,121,875.00	9,988,896.17	3.000	Aaa	3.258	161	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,178,125.00	10,038,124.83	4.250	Aaa	3.356	161	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,328,250.00	7,222,944.13	4.250	Aaa	3.501	161	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,178,125.00	10,024,888.89	4.250	Aaa	3.664	161	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,178,125.00	10,030,631.27	4.250	Aaa	3.530	161	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,050,000.00	10,035,880.05	2.750	Aaa	0.916	70	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,003,125.00	9,999,097.22	0.870	Aaa	1.001	25	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,596,875.00	10,497,748.42	5.000	Aaa	1.966	616	09/09/2011
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,046,875.00	25,016,288.70	1.100	Aaa	0.758	68	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,291,829.69	7,288,458.42	1.030	Aaa	0.663	48	02/18/2010
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,015,625.00	10,006,046.26	1.050	Aaa	0.708	63	03/05/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,068,707.81	7,061,754.25	4.250	Aaa	0.456	161	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,125,010.94	6,119,227.68	2.750	Aaa	0.456	168	06/18/2010
3133X9VB3	092730004	FHLB Note		09/30/2009	5,470,000.00	5,476,837.50	5,477,847.63	3.875	Aaa	0.182	14	01/15/2010
3133XNTD1	092740445	FHLB Note		10/01/2009	5,075,000.00	5,076,585.94	5,078,545.18	3.750	Aaa	0.155	7	01/08/2010
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,001,257.70	12,998,767.64	3.125	Aaa	0.694	34	02/04/2010
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	4,987,279.69	4,915,119.10	5.000	Aaa	3.586	165	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,128,125.00	10,003,511.11	3.255	Aaa	3.170	159	06/09/2010
31359MFG3	092730800	FNMA Note		09/30/2009	25,000,000.00	25,054,687.50	25,068,946.67	7.250	Aaa	0.153	14	01/15/2010
31359MFG3	092740444	FNMA Note		10/01/2009	11,194,000.00	11,218,486.88	11,224,871.55	7.250	Aaa	0.153	14	01/15/2010
31359MT52	092990001	FNMA Note		10/26/2009	15,000,000.00	15,112,500.00	15,120,193.11	5.500	Aaa	0.154	55	02/25/2010
31398ASV5	093020007	FNMA Note		10/29/2009	10,000,000.00	10,001,340.00	10,000,701.46	0.233	Aaa	0.107	20	01/21/2010
Subtotal and Average			310,984,154.93		280,094,000.00	282,790,729.90	281,258,643.02			1.628	110	
Amortizing Commercial Paper Disc.												
00282DBN9	093500001	Abbott Labs		12/16/2009	10,000,000.00	9,996,020.00	9,998,411.11	0.110	P-1	0.112	52	02/22/2010
00282DAC4	093500002	Abbott Labs		12/16/2009	20,000,000.00	19,998,660.00	19,999,450.00	0.090	P-1	0.091	11	01/12/2010
00282DAC4	093500003	Abbott Labs		12/16/2009	20,000,000.00	19,998,660.00	19,999,450.00	0.090	P-1	0.091	11	01/12/2010
00282DAD2	093510001	Abbott Labs		12/17/2009	20,000,000.00	19,998,480.00	19,999,400.00		P-1	0.091	12	01/13/2010
00282DAS9	093520010	Abbott Labs		12/18/2009	17,000,000.00	16,998,028.00	16,998,937.50	0.090	P-1	0.091	25	01/26/2010
1667X1AR7	093580001	Chevron Funding		12/24/2009	20,000,000.00	19,998,200.00	19,999,200.00	0.060		0.061	24	01/25/2010
23585MA63	093380102	Danaher		12/04/2009	10,000,000.00	9,999,770.00	9,999,819.44	0.130	P-1	0.132	5	01/06/2010
29101BA44	093270003	Emerson Electric Co		11/23/2009	21,919,000.00	21,918,627.38	21,918,817.34	0.100	P-1	0.101	3	01/04/2010
29101BAB8	093270006	Emerson Electric Co		11/23/2009	5,500,000.00	5,499,763.50	5,499,831.94	0.110	P-1	0.112	10	01/11/2010
29101BAD4	093490002	Emerson Electric Co		12/15/2009	25,000,000.00	24,998,725.00	24,999,166.67	0.100	P-1	0.101	12	01/13/2010
19121BAL3	093270005	Coca Cola		11/23/2009	20,350,000.00	20,348,087.10	20,348,925.97	0.100	P-1	0.101	19	01/20/2010
19121BAM1	093490003	Coca Cola		12/15/2009	20,000,000.00	19,998,020.00	19,998,888.89	0.100	P-1	0.101	20	01/21/2010
58505FAE4	093450007	Medtronic		12/11/2009	15,000,000.00	14,998,710.00	14,999,458.33	0.100		0.101	13	01/14/2010
58505FAE4	093480020	Medtronic		12/14/2009	17,000,000.00	16,998,538.00	16,999,386.11	0.100		0.101	13	01/14/2010
82655FA44	093490001	Sigma-Aldrich		12/15/2009	25,000,000.00	24,999,575.00	24,999,708.33	0.140	P-1	0.142	3	01/04/2010
82655FA69	093500005	Sigma-Aldrich		12/16/2009	34,000,000.00	33,999,218.00	33,999,386.11	0.130	P-1	0.132	5	01/06/2010
82655FAB8	093520011	Sigma-Aldrich		12/18/2009	34,000,000.00	33,998,538.00	33,998,866.67	0.120	P-1	0.122	10	01/11/2010
82655FA85	093520014	Sigma-Aldrich		12/18/2009	6,600,000.00	6,599,795.40	6,599,846.00	0.120	P-1	0.122	7	01/08/2010
82655FA77	093520015	Sigma-Aldrich		12/18/2009	14,000,000.00	13,999,622.00	13,999,720.00	0.120	P-1	0.122	6	01/07/2010
82655FAD4	093620001	Sigma-Aldrich		12/28/2009	32,000,000.00	31,998,368.00	31,998,613.33	0.130	P-1	0.132	12	01/13/2010
82655FAK8	093630003	Sigma-Aldrich		12/29/2009	17,000,000.00	16,998,572.00	16,998,980.00	0.120	P-1	0.122	18	01/19/2010
Subtotal and Average			386,793,415.28		404,369,000.00	404,341,977.38	404,354,263.74			0.110	13	

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U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,580,000.00	12,581,617.68	4.650	Aaa	4.008	1,099	01/04/2013
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,443,575.00	5,441,644.33	3.790	Aaa	3.380	1,127	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,004,687.50	5,001,700.58	3.625	Aaa	3.525	1,655	07/14/2014
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,701,284.38	8,685,841.97	4.050	Aaa	3.976	1,117	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,012,500.00	5,000,000.00	4.000	Aaa	4.000	1,124	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,012,500.00	5,000,000.00	4.000	Aaa	4.000	1,124	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,603,937.50	11,575,000.00	4.000	Aaa	4.000	1,124	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,423,632.81	10,375,000.00	4.000	Aaa	4.000	1,145	02/19/2013
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,684,375.00	15,363,605.98	4.220	Aaa	3.247	1,263	06/17/2013
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,078,125.00	10,066,538.78	4.000	Aaa	3.390	1,173	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,039,062.50	25,000,000.00	1.000	Aaa	3.216	1,516	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,046,875.00	10,038,059.70	4.000	Aaa	3.519	1,145	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,023,437.50	15,214,240.00	4.000	Aaa	3.457	1,670	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,006,250.00	10,000,000.00	1.125	Aaa	1.778	600	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,003,125.00	5,000,000.00	1.125	Aaa	1.778	600	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,346,467.19	7,278,220.90	2.010	Aaa	3.759	1,698	08/26/2014
3133XV5R8	092950001	FHLB Note		10/22/2009	50,000,000.00	49,328,125.00	50,000,000.00	1.000	Aaa	4.140	1,755	10/22/2014
3133XTPZ3	092950002	FHLB Note		10/22/2009	5,000,000.00	5,015,625.00	5,002,987.17	1.000	Aaa	1.660	706	12/08/2011
3133XVGF2	093140001	FHLB Note		11/10/2009	12,550,000.00	12,526,468.75	12,550,000.00	1.500	Aaa	3.465	1,774	11/10/2014
3133XV5R8	093380004	FHLB Note		12/04/2009	25,000,000.00	24,664,062.50	25,020,108.70	1.000	Aaa	4.199	1,755	10/22/2014
3133XWAP4	093630001	FHLB Note		12/29/2009	5,000,000.00	4,928,125.00	4,995,055.56	2.000	Aaa	2.992	1,823	12/29/2014
3133XU7K3	093630010	FHLB Note		12/29/2009	7,300,000.00	7,320,531.25	7,309,037.26	0.875	Aaa	1.347	572	07/27/2011
3133XWEW5	093640001	FHLB Note		12/30/2009	25,000,000.00	24,929,687.50	25,000,000.00	0.875	Aaa	3.440	1,824	12/30/2014
3133XW6T1	093640002	FHLB Note		12/30/2009	15,000,000.00	14,990,625.00	15,000,000.00	0.925	Aaa	3.667	1,824	12/30/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	6,914,241.60	6,906,313.28	5.100	Aaa	4.414	840	04/20/2012
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,069,675.00	15,000,000.00	2.050	Aaa	3.582	1,545	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,075,400.00	19,969,429.01	1.750	Aaa	1.850	572	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,199,530.00	15,168,906.69	4.000	Aaa	3.178	1,228	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,039,970.00	10,025,080.00	3.500	Aaa	3.399	1,649	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,014,250.00	10,012,290.50	1.930	Aaa	1.557	406	02/11/2011
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,006,335.00	5,010,829.31	1.500	Aaa	2.080	441	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,052,340.00	20,058,134.72	2.050	Aaa	1.505	432	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,252,830.40	21,261,334.25	2.000	Aaa	1.496	439	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,117,105.00	15,099,977.69	2.450	Aaa	2.049	910	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,098,710.00	10,094,630.28	3.700	Aaa	3.343	1,634	06/23/2014
3128X9AE0	092710001	FHLMC Note		09/28/2009	10,000,000.00	10,016,690.00	10,024,387.67	3.625	Aaa	3.478	1,698	08/26/2014
3128X9AE0	092730003	FHLMC Note		09/30/2009	10,000,000.00	10,016,690.00	10,024,523.97	3.625	Aaa	3.479	1,698	08/26/2014
3128X9AE0	092730005	FHLMC Note		09/30/2009	10,000,000.00	10,016,690.00	10,024,486.30	3.625	Aaa	3.479	1,698	08/26/2014

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U.S. Agency Issues - Callable												
3128X8S52	093210001	FHLMC Note		11/17/2009	15,000,000.00	15,117,105.00	15,149,135.14	2.450	Aaa	1.961	910	06/29/2012
3128X8RR5	093210003	FHLMC Note		11/17/2009	7,500,000.00	7,536,232.50	7,537,689.34	2.625	Aaa	2.277	808	03/19/2012
3128X8XE7	093370001	FHLMC Note		12/03/2009	15,000,000.00	15,062,955.00	15,195,535.58	2.350	Aaa	1.839	1,025	10/22/2012
3128X8XE7	093380005	FHLMC Note		12/04/2009	25,000,000.00	25,104,925.00	25,289,856.13	2.350	Aaa	1.896	1,025	10/22/2012
3128X8NE8	093450008	FHLMC Note		12/11/2009	8,500,000.00	8,599,603.00	8,579,703.14	2.125	Aaa	3.392	1,529	03/10/2014
3128X8S45	093520012	FHLMC Note		12/18/2009	5,000,000.00	5,028,620.00	5,026,932.98	1.700	Aaa	1.317	544	06/29/2011
3128X8S52	093520013	FHLMC Note		12/18/2009	5,000,000.00	5,039,035.00	5,045,431.94	2.450	Aaa	2.052	910	06/29/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,000,000.00	10,001,086.85	4.550	Aaa	4.011	1,099	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,000,000.00	10,000,889.30	4.550	Aaa	4.118	1,099	01/04/2013
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,993,750.00	9,994,809.03	2.000	Aaa	3.585	1,517	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,996,875.00	4,997,404.51	2.000	Aaa	3.585	1,517	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,060,937.50	15,000,000.00	2.480	Aaa	3.517	1,544	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,065,625.00	15,000,000.00	2.100	Aaa	2.692	819	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,014,062.50	15,017,100.00	4.150	Aaa	3.243	742	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,014,062.50	15,017,148.55	4.150	Aaa	3.244	742	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,009,375.00	10,011,434.71	4.150	Aaa	3.241	742	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,009,375.00	10,011,400.00	4.150	Aaa	3.243	742	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,990,625.00	14,994,875.00	2.125	Aaa	3.153	1,593	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,026,062.50	9,019,952.46	4.000	Aaa	3.471	1,530	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,053,125.00	10,012,190.81	3.375	Aaa	3.261	1,529	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,031,250.00	10,004,743.08	3.250	Aaa	3.180	1,502	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,010,937.50	7,011,011.03	2.000	Aaa	2.433	777	02/17/2012
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,031,250.00	25,017,737.93	1.000	Aaa	2.364	917	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,050,000.00	9,979,789.42	3.300	Aaa	3.348	1,671	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,071,875.00	9,953,500.00	3.500	Aaa	3.610	1,697	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,042,187.50	15,000,000.00	1.500	Aaa	3.465	1,732	09/29/2014
3136FJER8	092790001	FNMA Note		10/06/2009	5,000,000.00	5,084,375.00	5,089,604.17	4.000	Aaa	3.485	1,739	10/06/2014
3136F8WY7	092890001	FNMA Note		10/16/2009	25,000,000.00	25,851,562.50	25,865,316.20	4.648	Aaa	3.175	1,049	11/15/2012
3136F8WY7	092940001	FNMA Note		10/21/2009	10,000,000.00	10,340,625.00	10,346,103.23	4.648	Aaa	3.188	1,049	11/15/2012
3136FJDM0	093130010	FNMA Note		11/09/2009	10,000,000.00	10,009,375.00	10,033,776.26	2.000	Aaa	3.114	1,726	09/23/2014
31398AYK2	093130011	FNMA Note		11/09/2009	20,000,000.00	19,986,100.00	20,000,000.00	0.373	Aaa	0.373	910	06/29/2012
3136FHU37	093160099	FNMA Note		11/12/2009	7,500,000.00	7,509,375.00	7,517,254.81	1.000	Aaa	2.476	917	07/06/2012
31398AVX7	093210002	FNMA Note		11/17/2009	5,000,000.00	5,023,437.50	5,023,655.74	2.500	Aaa	2.173	808	03/19/2012
31398AYW6	093220001	FNMA Note		11/18/2009	10,000,000.00	10,071,875.00	10,141,667.15	3.500	Aaa	3.118	1,697	08/25/2014
3136FHDC6	093270008	FNMA Note		11/23/2009	6,525,000.00	6,543,351.56	6,548,995.24	2.000	Aaa	2.613	808	03/19/2012
3136FHBE4	093270009	FNMA Note		11/23/2009	24,000,000.00	24,067,500.00	24,067,922.29	2.500	Aaa	2.261	777	02/17/2012
3136FH3F0	093440001	FNMA Note		12/10/2009	4,825,000.00	4,844,601.56	4,842,441.67	3.500	Aaa	3.378	1,690	08/18/2014
Subtotal and Average			876,306,105.20		918,700,000.00	921,895,570.00	922,525,075.97			2.998	1,218	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Overnight Repos												
SYS09365TR01	09365TR01	Bank of America Tri-party		12/31/2009	127,000,000.00	127,000,000.00	127,000,000.00	0.010	P-1	0.010	3	01/04/2010
SYS09365TR01A	09365TR01A	Bank of America Tri-party		12/31/2009	33,000,000.00	33,000,000.00	33,000,000.00	0.010	P-1	0.010	3	01/04/2010
SYS09365TR04	09365TR04	Bank of America Tri-party		12/31/2009	49,656,000.00	49,656,000.00	49,656,000.00	0.010	P-1	0.010	3	01/04/2010
SYS09365TR06	09365TR06	Bank of America Tri-party		12/31/2009	243,421,000.00	243,421,000.00	243,421,000.00	0.010	P-1	0.010	3	01/04/2010
SYS09365TR11	09365TR11	Bank of America Tri-party		12/31/2009	990,000.00	990,000.00	990,000.00	0.010	P-1	0.010	3	01/04/2010
SYS09365TR08	09365TR08	Morgan Stanley Tri-Party Repo		12/31/2009	228,882,000.00	228,882,000.00	228,882,000.00		P-1	0.000	3	01/04/2010
SYS09365TR10	09365TR10	Morgan Stanley Tri-Party Repo		12/31/2009	21,118,000.00	21,118,000.00	21,118,000.00		P-1	0.000	3	01/04/2010
Subtotal and Average			731,692,193.55		704,067,000.00	704,067,000.00	704,067,000.00			0.007	3	
Time Deposits - Treasury Rate												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	35	02/05/2010
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS025TLOIP30G	025TLOIP30G	Belgrade State Bank (12208)		12/18/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	168	06/18/2010
SYS030OJTIL41F	030OJTIL41F	First Community Bank (16207)		10/23/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	105	04/16/2010
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	84	03/26/2010
SYS030TKIIO234	030TKIIO234	First Community Bank (16207)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	140	05/21/2010
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	35	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	168	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	35	02/05/2010
SYS041OJTIL42R	041OJTIL42R	Bank of Bloomsdale (09788)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	56	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	56	02/26/2010
SYS041TJNII20N	041TJNII20N	Bank of Bloomsdale (09788)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS051OJTIL43P	051OJTIL43P	Branson Bank (35420)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	105	04/16/2010
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	35	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	35	02/05/2010
SYS063OJTIL44E	063OJTIL44E	Bank of Bolivar (34397)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	140	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	168	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	7	01/08/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	77	03/19/2010
SYS063TJNII22J	063TJNII22J	Bank of Bolivar (34397)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	105	04/16/2010
SYS063TLAIQ03B	063TLAIQ03B	Bank of Bolivar (34397)		12/04/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	154	06/04/2010
SYS063TLAIQ04W	063TLAIQ04W	Bank of Bolivar (34397)		12/04/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	154	06/04/2010
SYS065TJNII30L	065TJNII30L	OBannon Banking Co (08295)		10/16/2009	750,000.00	750,000.00	750,000.00	0.100		0.100	7	01/08/2010

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Time Deposits - Treasury Rate												
SYS070OJTL46I	070OJTL46I	Regional Missouri Bank(18385)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	105	04/16/2010
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	84	03/26/2010
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	35	02/05/2010
SYS103OJTL57B	103OJTL57B	FOCUS BANK (01426)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	105	04/16/2010
SYS103OKQIO46O	103OKQIO46O	FOCUS BANK (01426)		11/20/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	140	05/21/2010
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	168	06/18/2010
SYS103TLIIH13D	103TLIIH13D	FOCUS BANK (01426)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	154	06/04/2010
SYS106OJTIO32S	106OJTIO32S	Investors National Bank(29093)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	105	04/16/2010
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	35	02/05/2010
SYS107TKIIH14C	107TKIIH14C	Chillicothe State Bank (15546)		12/11/2009	855,000.00	855,000.00	855,000.00	0.200		0.200	154	06/04/2010
SYS125OJTL583	125OJTL583	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS125OJTIM002	125OJTIM002	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS125TLOIP31F	125TLOIP31F	Landmark Bank, NA(04537)		12/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.100		0.100	168	06/18/2010
SYS417TFQHO48Y	417TFQHO48Y	Landmark Bank, NA(04537)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	168	06/18/2010
SYS137OJTL48U	137OJTL48U	Peoples Bank of Cuba (12230)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	105	04/16/2010
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	35	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	56	02/26/2010
SYS164TJNII32E	164TJNII32E	Reliance Bank (35123)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	7	01/08/2010
SYS164TKIIP22P	164TKIIP22P	Reliance Bank (35123)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	7	01/08/2010
SYS164TLOIP40D	164TLOIP40D	Reliance Bank (35123)		12/18/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	91	04/02/2010
SYS164TLOIP41G	164TLOIP41G	Reliance Bank (35123)		12/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.100		0.100	91	04/02/2010
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	35	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	35	02/05/2010
SYS170OJTL491	170OJTL491	1st State Community Bk(17323)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	105	04/16/2010
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	140	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	168	06/18/2010
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	7	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	56	02/26/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	84	03/26/2010
SYS170TJ2IH12C	170TJ2IH12C	1st State Community Bk(17323)		10/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	125	05/06/2010
SYS170TJ2IH13S	170TJ2IH13S	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	125	05/06/2010
SYS170TJ2IH142	170TJ2IH142	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	125	05/06/2010
SYS170TLAIQ05J	170TLAIQ05J	1st State Community Bk(17323)		12/04/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	154	06/04/2010
SYS170TLAIQ06R	170TLAIQ06R	1st State Community Bk(17323)		12/04/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	154	06/04/2010
SYS172TLIIH17H	172TLIIH17H	Commercial Trust Co (09791)		12/11/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	154	06/04/2010
SYS196T3IP37Y	196T3IP37Y	Tri County Trust Co (11465)		10/02/2009	900,000.00	900,000.00	900,000.00	0.200		0.200	77	03/19/2010
SYS196TLOIP38R	196TLOIP38R	Tri County Trust Co (11465)		12/18/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	91	04/02/2010
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	168	06/18/2010

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Time Deposits - Treasury Rate												
SYS197TLIIH19Y	197TLIIH19Y	Glasgow Savings Bank (01056)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	154	06/04/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	35	02/05/2010
SYS201TLIIH22H	201TLIIH22H	Bank of Gower (08262)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	154	06/04/2010
SYS232OHKIN292n	232OHKIN292n	F & C Bank (09378)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	168	06/18/2010
SYS232TJ2IH153	232TJ2IH153	F & C Bank (09378)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	125	05/06/2010
SYS232TKIO24A	232TKIO24A	F & C Bank (09378)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	140	05/21/2010
SYS232TLIIH24V	232TLIIH24V	F & C Bank (09378)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	154	06/04/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	35	02/05/2010
SYS250TLAIQ071	250TLAIQ071	Unico Bank (10608)		12/04/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.100		0.100	154	06/04/2010
SYS257TIIH56R	257TIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	63	03/05/2010
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	35	02/05/2010
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	154	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	56	02/26/2010
SYS258TLAIQ083	258TLAIQ083	Hawthorn Bank (10619)		12/04/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.100		0.100	154	06/04/2010
SYS259THSI53U	259THSI53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	49	02/19/2010
SYS263TLOIP32Q	263TLOIP32Q	Jonesburg State Bank(08896)		12/18/2009	150,000.00	150,000.00	150,000.00	0.100		0.100	168	06/18/2010
SYS270TJ2IH16H	270TJ2IH16H	Kahoka State Bank (19774)		10/30/2009	315,000.00	315,000.00	315,000.00	0.200		0.200	125	05/06/2010
SYS276OKQIO48K	276OKQIO48K	Country Club Bank (08888)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	140	05/21/2010
SYS277OKQIO45I	277OKQIO45I	Central Bank of KC (17009)		11/20/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	49	02/19/2010
SYS277TJ2IH229	277TJ2IH229	Central Bank of KC (17009)		10/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	7	01/08/2010
SYS277TKIIP231	277TKIIP231	Central Bank of KC (17009)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	7	01/08/2010
SYS277TKIIP24Z	277TKIIP24Z	Central Bank of KC (17009)		11/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	7	01/08/2010
SYS277TLP117E	277TLP117E	Central Bank of KC (17009)		12/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	91	04/02/2010
SYS289TJ2IH17M	289TJ2IH17M	Commerce Bank-KC (24998)		10/30/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	125	05/06/2010
SYS296TKIO26X	296TKIO26X	UMB Bank, KC (08273)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	140	05/21/2010
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	84	03/26/2010
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	140	05/21/2010
SYS319THSI54P	319THSI54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	49	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	140	05/21/2010
SYS329TLOIP33O	329TLOIP33O	Central Bank-Lake Ozark(11000)		12/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	168	06/18/2010
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	35	02/05/2010
SYS352OJTL50O	352OJTL50O	Southern Missouri Bk (34445)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	168	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	56	02/26/2010
SYS352TLAIQ08E	352TLAIQ08E	Southern Missouri Bk (34445)		12/04/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	154	06/04/2010
SYS352TLP1H58B	352TLP1H58B	Southern Missouri Bk (34445)		12/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	168	06/18/2010
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	35	02/05/2010

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Time Deposits - Treasury Rate												
SYS356TKIIO27R	356TKIIO27R	Farmers Bank of Lincoln(08267)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	140	05/21/2010
SYS356TLP111K	356TLP111K	Farmers Bank of Lincoln(08267)		12/18/2009	630,000.00	630,000.00	630,000.00	0.100		0.100	168	06/18/2010
SYS356TLP1153	356TLP1153	Farmers Bank of Lincoln(08267)		12/18/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.100		0.100	168	06/18/2010
SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	35	02/05/2010
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	49	02/19/2010
SYS357TIAII18V	357TIAII18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	63	03/05/2010
SYS359OJTIL59N	359OJTIL59N	Community America CU(67664)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	105	04/16/2010
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	84	03/26/2010
SYS359TKIIO581	359TKIIO581	Community America CU(67664)		11/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	140	05/21/2010
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	35	02/05/2010
SYS363TGGIP24C	396TGGIP24C	Mercantile Bank of LA (12231)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	7	01/08/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	35	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	35	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	35	02/05/2010
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	154	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	56	02/26/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	63	03/05/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	77	03/19/2010
SYS377TJ2IH18Q	377TJ2IH18Q	Citizens Nat'l Bk-St L(04549)		10/30/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.200		0.200	125	05/06/2010
SYS377TKIIP00I	377TKIIP00I	Citizens Nat'l Bk-St L(04549)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	140	05/21/2010
SYS377TLAIQ09D	377TLAIQ09D	Citizens Nat'l Bk-St L(04549)		12/04/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	154	06/04/2010
SYS388TLOIP343	388TLOIP343	Independent Farmers Bk(11462)		12/18/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	168	06/18/2010
SYS395OJTIL51Z	395OJTIL51Z	Metz Banking Company (01945)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	105	04/16/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	35	02/05/2010
SYS409TJNII25M	409TJNII25M	Bank of Monticello (12232)		10/16/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	105	04/16/2010
SYS409TLBIH552	409TLBIH552	Bank of Monticello (12232)		12/04/2009	250,000.00	250,000.00	250,000.00	0.100		0.100	154	06/04/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	84	03/26/2010
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	35	02/05/2010
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	49	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	56	02/26/2010
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	84	03/26/2010
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	35	02/05/2010
SYS461OJTIL52U	461OJTIL52U	The Bank of Missouri (01617)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	105	04/16/2010
SYS461OJTIM01H	461OJTIM01H	The Bank of Missouri (01617)		10/23/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	105	04/16/2010
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	168	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	77	03/19/2010
SYS461TJNII26W	461TJNII26W	The Bank of Missouri (01617)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS461TLOIP35A	461TLOIP35A	The Bank of Missouri (01617)		12/18/2009	500,000.00	500,000.00	500,000.00	0.100		0.100	168	06/18/2010

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Time Deposits - Treasury Rate												
SYS491OKQIO49Y	491OKQIO49Y	Peoples Sav Bk-RhineInd(15264)		11/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	140	05/21/2010
SYS491THYIP184	491THYIP184	Peoples Sav Bk-RhineInd(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	56	02/26/2010
SYS492TLAIQ10P	492TLAIQ10P	Security Bank (09806)		12/04/2009	850,000.00	850,000.00	850,000.00	0.100		0.100	154	06/04/2010
SYS512OJTIL53R	512OJTIL53R	Town & Country Bank (13071)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	140	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	56	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	56	02/26/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	77	03/19/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	84	03/26/2010
SYS512TJNII19T	512TJNII19T	Town & Country Bank (13071)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	105	04/16/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	63	03/05/2010
SYS537TLIIH25D	537TLIIH25D	Central Bank of MO (13787)		12/11/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	154	06/04/2010
SYS545TJNII27K	545TJNII27K	Alliance Bank (34566)		10/16/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	105	04/16/2010
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	35	02/05/2010
SYS548OJTIL545	548OJTIL545	Empire Bank (17633)		10/23/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	105	04/16/2010
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	140	05/21/2010
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	56	02/26/2010
SYS557TLIIH15K	557TLIIH15K	F & M Bank St. Clair (14056)		12/11/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.200		0.200	154	06/04/2010
SYS557TLOIP35Q	557TLOIP35Q	F & M Bank St. Clair (14056)		12/18/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	168	06/18/2010
SYS575OJTIL551	575OJTIL551	St Louis Comm CU (60400)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	105	04/16/2010
SYS592TKIIP15T	592TKIIP15T	Lindell Bank & Trust Co(01073)		11/13/2009	100,000.00	100,000.00	100,000.00	0.200		0.200	140	05/21/2010
SYS592TKIIP16D	592TKIIP16D	Lindell Bank & Trust Co(01073)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	140	05/21/2010
SYS592TLIIH454	592TLIIH454	Lindell Bank & Trust Co(01073)		12/11/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	154	06/04/2010
SYS608TLPIH57R	608TLPIH57R	Bank Star of Bootheel (10629)		12/18/2009	600,000.00	600,000.00	600,000.00	0.100		0.100	168	06/18/2010
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	35	02/05/2010
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	168	06/18/2010
SYS609TKIIP20W	609TKIIP20W	First Community Natl Bk(01639)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	140	05/21/2010
SYS609TLIIH16F	609TLIIH16F	First Community Natl Bk(01639)		12/11/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	154	06/04/2010
SYS628TLAIQ11T	628TLAIQ11T	United Bank of Union (14334)		12/04/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	154	06/04/2010
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	140	05/21/2010
SYS631TJNII28H	631TJNII28H	Farmers Bk-Northern MO(04539)		10/16/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	105	04/16/2010
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	35	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	35	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	140	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	154	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	56	02/26/2010
SYS650OJTIM04F	650OJTIM04F	Bank of Washington (12627)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	7	01/08/2010
SYS650TJ2IH24G	650TJ2IH24G	Bank of Washington (12627)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	7	01/08/2010

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Time Deposits - Treasury Rate												
SYS650TLOIP39C	650TLOIP39C	Bank of Washington (12627)		12/18/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	91	04/02/2010
SYS652OKQIO49Q	652OKQIO49Q	Security Bk-PulaskiCnty(15347)		11/20/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	140	05/21/2010
SYS652TKIIP213	652TKIIP213	Security Bk-PulaskiCnty(15347)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	140	05/21/2010
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	35	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	35	02/05/2010
SYS699TLOIP36X	699TLOIP36X	Bank Star (21897)		12/18/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	168	06/18/2010
SYS723OJTIM02L	723OJTIM02L	Putnam County State Bk(22895)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	105	04/16/2010
SYS732THYIP54D	732THYIP54D	Comm Bk ElDorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	56	02/26/2010
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	35	02/05/2010
SYS739OJTIM034	739OJTIM034	Old Missouri Bank (35213)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	105	04/16/2010
SYS739TFQHO52X	739TFQHO52X	Old Missouri Bank (35213)		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	168	06/18/2010
SYS739TLAIQ12I	739TLAIQ12I	Old Missouri Bank (35213)		12/04/2009	800,000.00	800,000.00	800,000.00	0.100		0.100	154	06/04/2010
SYS739TLOIP37V	739TLOIP37V	Old Missouri Bank (35213)		12/18/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	168	06/18/2010
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	35	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	56	02/26/2010
SYS769TJNII31N	769TJNII31N	1st Advantage Bank (57899)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	7	01/08/2010
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS774TKIIP25O	774TKIIP25O	Enterprise Bank (27237)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	7	01/08/2010
SYS791TLAIQ13A	791TLAIQ13A	Liberty Bank (34087)		12/04/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.100		0.100	154	06/04/2010
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	168	06/18/2010
SYS816TJNII29J	816TJNII29J	Pulaski Bank (05106)		10/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	7	01/08/2010
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	35	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	35	02/05/2010
SYS834OJTIL56D	834OJTIL56D	F & M Bank & Trust (05608)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	105	04/16/2010
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	168	06/18/2010
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	168	06/18/2010
SYS845TLP116X	845TLP116X	Ozarks Federal S & L (01283)		12/18/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	168	06/18/2010
Subtotal and Average			459,331,935.48		459,090,000.00	459,090,000.00	459,090,000.00			0.635	103	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	42	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	147	05/28/2010
SYS002TEEII03S	002TEEII03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	125	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	210	07/30/2010
SYS002TKWIL53Z	002TKWIL53Z	Bank of Advance (09369)		12/04/2009	22,000.00	22,000.00	22,000.00	0.500		0.500	336	12/03/2010
SYS002TLIIH11R	002TLIIH11R	Bank of Advance (09369)		12/11/2009	596,670.00	596,670.00	596,670.00	0.500		0.500	343	12/10/2010
SYS008TKCIL22N	008TKCIL22N	Alton Bank (08276)		11/06/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	308	11/05/2010

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Linked Deposits												
SYS008TKCIL232	008TKCIL232	Alton Bank (08276)		11/06/2009	455,000.00	455,000.00	455,000.00	0.500		0.500	308	11/05/2010
SYS008TLOIJ34B	008TLOIJ34B	Alton Bank (08276)		12/18/2009	445,000.00	445,000.00	445,000.00	0.500		0.500	350	12/17/2010
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	252	09/10/2010
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	125	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	125	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	125	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	140	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	161	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	77	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	7	01/08/2010
SYS025TI3IP27F	025TI3IP27F	Belgrade State Bank (12208)		10/02/2009	106,512.00	106,512.00	106,512.00	0.600		0.600	273	10/01/2010
SYS025TI3IP284	025TI3IP284	Belgrade State Bank (12208)		10/02/2009	492,000.00	492,000.00	492,000.00	0.600		0.600	273	10/01/2010
SYS025TLAIM54A	025TLAIM54A	Belgrade State Bank (12208)		12/04/2009	876,731.00	876,731.00	876,731.00	0.500		0.500	336	12/03/2010
SYS025TLAIM57K	025TLAIM57K	Belgrade State Bank (12208)		12/04/2009	1,089,758.00	1,089,758.00	1,089,758.00	0.500		0.500	336	12/03/2010
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	7	01/08/2010
SYS041TJNII16L	041TJNII16L	Bank of Bloomsdale (09788)		10/16/2009	185,000.00	185,000.00	185,000.00	0.500		0.500	287	10/15/2010
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	125	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	105	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	147	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	21	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	77	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	196	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	154	06/04/2010
SYS046TLBIH28T	046TLBIH28T	Mid Missouri Bank (15584)		12/04/2009	60,000.00	60,000.00	60,000.00	0.500		0.500	336	12/03/2010
SYS058OJTIK212	058OJTIK212	Adams Dairy Bank (18056)		10/23/2009	46,317.00	46,317.00	46,317.00	0.500		0.500	294	10/22/2010
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	84	03/26/2010
SYS058TJ1IP52Q	058TJ1IP52Q	Adams Dairy Bank (18056)		10/30/2009	75,880.00	75,880.00	75,880.00	0.500		0.500	301	10/29/2010
SYS062OKQIO34Z	062OKQIO34Z	County Bank (12220)		11/20/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	322	11/19/2010
SYS062TLBIH30S	062TLBIH30S	County Bank (12220)		12/04/2009	36,000.00	36,000.00	36,000.00	0.500		0.500	336	12/03/2010
SYS062TLPPI24Q	062TLPPI24Q	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	350	12/17/2010
SYS062TLPPI27C	062TLPPI27C	County Bank (12220)		12/18/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	350	12/17/2010
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	245	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	119	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	161	06/11/2010
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	266	09/24/2010
SYS065TIXIN03X	065TIXIN03X	OBannon Banking Co (08295)		10/16/2009	16,000.00	16,000.00	16,000.00	0.500		0.500	287	10/15/2010
SYS065TLVIH35K	065TLVIH35K	OBannon Banking Co (08295)		12/24/2009	899,708.00	899,708.00	899,708.00	0.500		0.500	356	12/23/2010
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	77	03/19/2010

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Linked Deposits												
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	77	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	77	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	119	04/30/2010
SYS070OJTIK055	070OJTIK055	Regional Missouri Bank(18385)		10/23/2009	1,336,500.00	1,336,500.00	1,336,500.00	0.500		0.500	294	10/22/2010
SYS070OJTIK13C	070OJTIK13C	Regional Missouri Bank(18385)		10/23/2009	250,000.00	250,000.00	250,000.00	0.500		0.500	294	10/22/2010
SYS070OJTIK14O	070OJTIK14O	Regional Missouri Bank(18385)		10/23/2009	10,803.00	10,803.00	10,803.00	0.500		0.500	294	10/22/2010
SYS070OKQIO37V	070OKQIO37V	Regional Missouri Bank(18385)		11/20/2009	96,960.00	96,960.00	96,960.00	0.500		0.500	322	11/19/2010
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	28	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	14	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	70	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	70	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	84	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	84	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	112	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	125	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	175	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	175	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	196	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	231	08/20/2010
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	245	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	245	09/03/2010
SYS070TJ1IH57C	070TJ1IH57C	Regional Missouri Bank(18385)		10/30/2009	61,600.00	61,600.00	61,600.00	0.500		0.500	301	10/29/2010
SYS070TJFIN29S	070TJFIN29S	Regional Missouri Bank(18385)		10/09/2009	54,100.00	54,100.00	54,100.00	0.600		0.600	280	10/08/2010
SYS070TKCIL16W	070TKCIL16W	Regional Missouri Bank(18385)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	308	11/05/2010
SYS070TKCIM57X	070TKCIM57X	Regional Missouri Bank(18385)		11/06/2009	134,000.00	134,000.00	134,000.00	0.500		0.500	308	11/05/2010
SYS070TLBIH29F	070TLBIH29F	Regional Missouri Bank(18385)		12/04/2009	247,885.00	247,885.00	247,885.00	0.500		0.500	336	12/03/2010
SYS070TLBIH31K	070TLBIH31K	Regional Missouri Bank(18385)		12/04/2009	88,875.00	88,875.00	88,875.00	0.500		0.500	336	12/03/2010
SYS070TLOIP06V	070TLOIP06V	Regional Missouri Bank(18385)		12/18/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	350	12/17/2010
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	133	05/14/2010
SYS071OKCIN34I	071OKCIN34I	Cabool State Bank (01419)		11/13/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	315	11/12/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	7	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	21	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	84	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	91	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	112	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	133	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	133	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	140	05/21/2010

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Linked Deposits												
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	189	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	189	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	217	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	224	08/13/2010
SYS071TI3IP214	071TI3IP214	Cabool State Bank (01419)		10/02/2009	209,803.00	209,803.00	209,803.00	0.600		0.600	273	10/01/2010
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	266	09/24/2010
SYS071TLAIN38H	071TLAIN38H	Cabool State Bank (01419)		12/04/2009	67,647.00	67,647.00	67,647.00	0.500		0.500	336	12/03/2010
SYS071TLAIN39S	071TLAIN39S	Cabool State Bank (01419)		12/04/2009	39,206.00	39,206.00	39,206.00	0.500		0.500	336	12/03/2010
SYS090OJTIK19Y	090OJTIK19Y	Carroll County Trust Co(01611)		10/23/2009	49,500.00	49,500.00	49,500.00	0.500		0.500	294	10/22/2010
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	84	03/26/2010
SYS090TLOIP08G	090TLOIP08G	Carroll County Trust Co(01611)		12/18/2009	40,250.00	40,250.00	40,250.00	0.500		0.500	350	12/17/2010
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	14	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	70	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	70	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	91	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	105	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	168	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	224	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	161	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	266	09/24/2010
SYS106TJ1IH46T	106TJ1IH46T	Investors National Bank(29093)		10/30/2009	230,000.00	230,000.00	230,000.00	0.500		0.500	301	10/29/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	217	08/06/2010
SYS121THJIO12I	121THJIO12I	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	224	08/13/2010
SYS121TJII48Z	121TJII48Z	Citizens - Farmers Bank(11463)		11/06/2009	525,000.00	525,000.00	525,000.00	0.500		0.500	308	11/05/2010
SYS121TLOIN36F	121TLOIN36F	Citizens - Farmers Bank(11463)		12/18/2009	209,000.00	209,000.00	209,000.00	0.500		0.500	350	12/17/2010
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	77	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	77	03/19/2010
SYS154OJTI39I	154OJTI39I	Citizens Bank - Edina(12457)		10/23/2009	124,000.00	124,000.00	124,000.00	0.500		0.500	294	10/22/2010
SYS154OKQIO41J	154OKQIO41J	Citizens Bank - Edina(12457)		11/20/2009	40,212.00	40,212.00	40,212.00	0.500		0.500	322	11/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	14	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	14	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	21	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	21	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	56	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	98	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	98	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	105	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	112	04/23/2010

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Linked Deposits												
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	147	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	147	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	133	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	140	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	203	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	238	08/27/2010
SYS154TI3IP223	154TI3IP223	Citizens Bank - Edina(12457)		10/02/2009	20,881.00	20,881.00	20,881.00	0.600		0.600	273	10/01/2010
SYS154TJNII17X	154TJNII17X	Citizens Bank - Edina(12457)		10/16/2009	37,158.00	37,158.00	37,158.00	0.500		0.500	287	10/15/2010
SYS154TLOIP09U	154TLOIP09U	Citizens Bank - Edina(12457)		12/18/2009	6,106.00	6,106.00	6,106.00	0.500		0.500	350	12/17/2010
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	182	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	14	01/15/2010
SYS170OJTIK15N	170OJTIK15N	1st State Community Bk(17323)		10/23/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	294	10/22/2010
SYS170TJ1II00H	170TJ1II00H	1st State Community Bk(17323)		10/30/2009	476,000.00	476,000.00	476,000.00	0.500		0.500	301	10/29/2010
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	21	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	42	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	42	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	21	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	49	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	161	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	161	06/11/2010
SYS187OJTIK23U	187OJTIK23U	Bank Star One (18124)		10/23/2009	46,388.00	46,388.00	46,388.00	0.500		0.500	294	10/22/2010
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	98	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	77	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	77	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	77	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	175	06/25/2010
SYS196OJTIK17N	196OJTIK17N	Tri County Trust Co (11465)		10/23/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	294	10/22/2010
SYS196OJTIM15P	196OJTIM15P	Tri County Trust Co (11465)		10/23/2009	56,300.00	56,300.00	56,300.00	0.500		0.500	294	10/22/2010
SYS196OKQIO36N	196OKQIO36N	Tri County Trust Co (11465)		11/20/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	322	11/19/2010
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	56	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	70	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	70	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	70	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	140	05/21/2010
SYS196TLOIN37Q	196TLOIN37Q	Tri County Trust Co (11465)		12/18/2009	110,448.00	110,448.00	110,448.00	0.500		0.500	350	12/17/2010
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	77	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	189	07/09/2010
SYS197TDALII15	197TDALII15	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	91	04/02/2010

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Linked Deposits												
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	147	05/28/2010
SYS197TI3IP23V	197TI3IP23V	Glasgow Savings Bank (01056)		10/02/2009	590,316.00	590,316.00	590,316.00	0.600		0.600	273	10/01/2010
SYS204TLHIJ36M	204TLHIJ36M	Bank of Grandin (09392)		12/11/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	343	12/10/2010
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	77	03/19/2010
SYS214TAGI00S	214TAGI00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	7	01/08/2010
SYS214TDHIH18Y	214TDHIH18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	98	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	161	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	238	08/27/2010
SYS214TLAIO38D	214TLAIO38D	HNB National Bank (04540)		12/04/2009	40,050.00	40,050.00	40,050.00	0.500		0.500	336	12/03/2010
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	119	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	147	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	210	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	105	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	112	04/23/2010
SYS254TGHIIH46T	254TGHIIH46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	189	07/09/2010
SYS254TGHIIH47Y	254TGHIIH47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	189	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	147	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	42	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	154	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	35	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	224	08/13/2010
SYS258TL3IH32L	258TL3IH32L	Hawthorn Bank (10619)		12/31/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	363	12/30/2010
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	77	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	77	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	105	04/16/2010
SYS259OJTIK08A	259OJTIK08A	Central Trust Bank (12633)		10/23/2009	83,409.00	83,409.00	83,409.00	0.500		0.500	294	10/22/2010
SYS259OJTIK09O	259OJTIK09O	Central Trust Bank (12633)		10/23/2009	7,861.00	7,861.00	7,861.00	0.500		0.500	294	10/22/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	49	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	119	04/30/2010
SYS259TDALI183	259TDALI183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	91	04/02/2010
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	98	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	98	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	105	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	140	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	175	06/25/2010
SYS259TI3IP24E	259TI3IP24E	Central Trust Bank (12633)		10/02/2009	337,721.00	337,721.00	337,721.00	0.600		0.600	273	10/01/2010
SYS259TJFIN55G	259TJFIN55G	Central Trust Bank (12633)		10/09/2009	420,000.00	420,000.00	420,000.00	0.600		0.600	280	10/08/2010
SYS259TLAIO39P	259TLAIO39P	Central Trust Bank (12633)		12/04/2009	199,838.00	199,838.00	199,838.00	0.500		0.500	336	12/03/2010

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Linked Deposits												
SYS259TLBIH20P	259TLBIH20P	Central Trust Bank (12633)		12/04/2009	424,994.00	424,994.00	424,994.00	0.500		0.500	336	12/03/2010
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	154	06/04/2010
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	168	06/18/2010
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	189	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	189	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	189	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	189	07/09/2010
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	7	01/08/2010
SYS289OLQIK144	289OLQIK144	Commerce Bank-KC (24998)		12/24/2009	135,000.00	135,000.00	135,000.00	0.500		0.500	356	12/23/2010
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	7	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	21	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	21	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	63	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	63	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	70	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	70	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	70	03/12/2010
SYS289TCPPI34G	289TCPPI34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	77	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	77	03/19/2010
SYS289TCRIH37I	289TCRIH37I	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	77	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	77	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	84	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	119	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	119	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	119	04/30/2010
SYS289TDII34H	289TDII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	91	04/02/2010
SYS289TDHII15V	289TDHII15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	98	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	112	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	112	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	112	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	112	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	147	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	125	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	133	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	140	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	140	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	140	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	154	06/04/2010

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Linked Deposits												
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	154	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	154	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	154	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	161	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	28	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	210	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	210	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	210	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	210	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	189	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	189	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	189	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	189	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	196	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	217	08/06/2010
SYS289TGVIIH40I	289TGVIIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	203	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	231	08/20/2010
SYS289TIIIH51W	289TIIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	252	09/10/2010
SYS289TIIII23A	289TIIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	252	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	266	09/24/2010
SYS289TIXIL12R	289TIXIL12R	Commerce Bank-KC (24998)		10/16/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	287	10/15/2010
SYS289TJ1IJ06K	289TJ1IJ06K	Commerce Bank-KC (24998)		10/30/2009	64,782.00	64,782.00	64,782.00	0.500		0.500	301	10/29/2010
SYS289TJNIIH22C	289TJNIIH22C	Commerce Bank-KC (24998)		10/16/2009	22,270.00	22,270.00	22,270.00	0.500		0.500	287	10/15/2010
SYS289TJOII17B	289TJOII17B	Commerce Bank-KC (24998)		10/23/2009	229,349.00	229,349.00	229,349.00	1.000		1.000	294	10/22/2010
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	14	01/15/2010
SYS289TKCIL17M	289TKCIL17M	Commerce Bank-KC (24998)		11/06/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	308	11/05/2010
SYS289TKCIL24M	289TKCIL24M	Commerce Bank-KC (24998)		11/06/2009	88,986.00	88,986.00	88,986.00	0.500		0.500	308	11/05/2010
SYS289TKCIN00I	289TKCIN00I	Commerce Bank-KC (24998)		11/06/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	308	11/05/2010
SYS289TKCIN14K	289TKCIN14K	Commerce Bank-KC (24998)		11/06/2009	38,415.00	38,415.00	38,415.00	0.500		0.500	308	11/05/2010
SYS289TKDIJ58I	289TKDIJ58I	Commerce Bank-KC (24998)		11/13/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	315	11/12/2010
SYS289TKWIK55T	289TKWIK55T	Commerce Bank-KC (24998)		12/18/2009	323,000.00	323,000.00	323,000.00	0.900		0.900	350	12/17/2010
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	21	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	21	01/22/2010
SYS289TLIIH09Y	289TLIIH09Y	Commerce Bank-KC (24998)		12/11/2009	35,523.00	35,523.00	35,523.00	0.500		0.500	343	12/10/2010
SYS289TLIIH12Y	289TLIIH12Y	Commerce Bank-KC (24998)		12/11/2009	768,772.00	768,772.00	768,772.00	0.500		0.500	343	12/10/2010
SYS289TLIIH27B	289TLIIH27B	Commerce Bank-KC (24998)		12/11/2009	169,941.00	169,941.00	169,941.00	0.500		0.500	343	12/10/2010
SYS289TLJIK05E	289TLJIK05E	Commerce Bank-KC (24998)		12/18/2009	105,000.00	105,000.00	105,000.00	0.500		0.500	350	12/17/2010
SYS289TLOIO495	289TLOIO495	Commerce Bank-KC (24998)		12/18/2009	71,000.00	71,000.00	71,000.00	0.500		0.500	350	12/17/2010

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Linked Deposits												
SYS289TLOIO51C	289TLOIO51C	Commerce Bank-KC (24998)		12/18/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	350	12/17/2010
SYS289TLOIP11Z	289TLOIP11Z	Commerce Bank-KC (24998)		12/18/2009	221,044.00	221,044.00	221,044.00	0.500		0.500	350	12/17/2010
SYS289TLRII08N	289TLRII08N	Commerce Bank-KC (24998)		12/24/2009	79,700.00	79,700.00	79,700.00	0.800		0.800	356	12/23/2010
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	14	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	168	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	35	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	28	01/29/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	84	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	77	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	77	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	77	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	84	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	133	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	161	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	245	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	245	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	245	09/03/2010
SYS320OIVIJ18S	320OIVIJ18S	Bank of Kirksville (01635)		10/02/2009	600,000.00	600,000.00	600,000.00	0.600		0.600	273	10/01/2010
SYS320OIXIG372	320OIXIG372	Bank of Kirksville (01635)		10/02/2009	350,000.00	350,000.00	350,000.00	0.600		0.600	273	10/01/2010
SYS320OJ1IH09D	320OJ1IH09D	Bank of Kirksville (01635)		11/06/2009	102,000.00	102,000.00	102,000.00	0.500		0.500	308	11/05/2010
SYS320OJ1IH213	320OJ1IH213	Bank of Kirksville (01635)		11/06/2009	87,500.00	87,500.00	87,500.00	0.500		0.500	308	11/05/2010
SYS320OJEIG40Q	320OJEIG40Q	Bank of Kirksville (01635)		10/16/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	287	10/15/2010
SYS320OJOIO33S	320OJOIO33S	Bank of Kirksville (01635)		10/30/2009	91,655.00	91,655.00	91,655.00	0.500		0.500	301	10/29/2010
SYS320OJPIJ42Y	320OJPIJ42Y	Bank of Kirksville (01635)		10/30/2009	36,600.00	36,600.00	36,600.00	0.500		0.500	301	10/29/2010
SYS320OJPIK00W	320OJPIK00W	Bank of Kirksville (01635)		10/30/2009	68,000.00	68,000.00	68,000.00	0.500		0.500	301	10/29/2010
SYS320OJTIK18C	320OJTIK18C	Bank of Kirksville (01635)		10/23/2009	61,000.00	61,000.00	61,000.00	0.500		0.500	294	10/22/2010
SYS320OKQIO42O	320OKQIO42O	Bank of Kirksville (01635)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	322	11/19/2010
SYS320OKQIO431	320OKQIO431	Bank of Kirksville (01635)		11/20/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	322	11/19/2010
SYS320OKQIO44V	320OKQIO44V	Bank of Kirksville (01635)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	322	11/19/2010
SYS320OLQIK23W	320OLQIK23W	Bank of Kirksville (01635)		12/24/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	356	12/23/2010
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	7	01/08/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	49	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	56	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	63	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	70	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	105	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	105	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	161	06/11/2010

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Linked Deposits												
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	154	06/04/2010
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	189	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	224	08/13/2010
SYS320THTIO36C	320THTIO36C	Bank of Kirksville (01635)		10/16/2009	110,075.00	110,075.00	110,075.00	0.500		0.500	287	10/15/2010
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	245	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	266	09/24/2010
SYS320TJPIL42V	320TJPIL42V	Bank of Kirksville (01635)		10/23/2009	58,000.00	58,000.00	58,000.00	0.500		0.500	294	10/22/2010
SYS320TLOIO43U	320TLOIO43U	Bank of Kirksville (01635)		12/18/2009	370,000.00	370,000.00	370,000.00	0.500		0.500	350	12/17/2010
SYS320TLOIP13T	320TLOIP13T	Bank of Kirksville (01635)		12/18/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	350	12/17/2010
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	21	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	35	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	189	07/09/2010
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	84	03/26/2010
SYS348TI31934T	348TI31934T	United State Bank (12214)		10/02/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	273	10/01/2010
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	252	09/10/2010
SYS348TJFIO51P	348TJFIO51P	United State Bank (12214)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	280	10/08/2010
SYS348TKCIL26N	348TKCIL26N	United State Bank (12214)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	308	11/05/2010
SYS348TLKII04J	348TLKII04J	United State Bank (12214)		12/24/2009	188,038.00	188,038.00	188,038.00	0.500		0.500	356	12/23/2010
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	182	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	245	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	245	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	224	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	252	09/10/2010
SYS357OIVI10J	357OIVI10J	Legends Bank (12616)		10/02/2009	415,000.00	415,000.00	415,000.00	0.600		0.600	273	10/01/2010
SYS357OJ1IH37J	357OJ1IH37J	Legends Bank (12616)		11/06/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	308	11/05/2010
SYS357OJPIJ57M	357OJPIJ57M	Legends Bank (12616)		10/30/2009	186,000.00	186,000.00	186,000.00	0.500		0.500	301	10/29/2010
SYS357OJPIK07C	357OJPIK07C	Legends Bank (12616)		10/30/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	301	10/29/2010
SYS357OJPIM23Y	357OJPIM23Y	Legends Bank (12616)		11/13/2009	497,000.00	497,000.00	497,000.00	1.000		1.000	315	11/12/2010
SYS357OKCIN55Q	357OKCIN55Q	Legends Bank (12616)		11/13/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	315	11/12/2010
SYS357OKCIN592	357OKCIN592	Legends Bank (12616)		11/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	315	11/12/2010
SYS357OKQIO29P	357OKQIO29P	Legends Bank (12616)		11/20/2009	206,000.00	206,000.00	206,000.00	0.500		0.500	322	11/19/2010
SYS357OKYIH15T	357OKYIH15T	Legends Bank (12616)		12/04/2009	103,000.00	103,000.00	103,000.00	1.100		1.100	336	12/03/2010
SYS357OLKII085	357OLKII085	Legends Bank (12616)		12/24/2009	572,000.00	572,000.00	572,000.00	0.500		0.500	356	12/23/2010
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	14	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	21	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	56	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	56	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	77	03/19/2010

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Linked Deposits												
SYS357TCKI46L	357TCKI46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	70	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	84	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	84	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	119	04/30/2010
SYS357TD2IP52I	357TD2IP52I	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	119	04/30/2010
SYS357TD0IH58I	357TD0IH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	105	04/16/2010
SYS357TD0IH59E	357TD0IH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	105	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	147	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	147	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	147	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	147	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	161	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	133	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	140	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	140	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	140	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	154	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	161	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	175	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	210	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	217	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	224	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	224	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	266	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	259	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	259	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	259	09/17/2010
SYS357TJ1IK50P	357TJ1IK50P	Legends Bank (12616)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	322	11/19/2010
SYS357TJFIO08R	357TJFIO08R	Legends Bank (12616)		10/09/2009	186,000.00	186,000.00	186,000.00	0.600		0.600	280	10/08/2010
SYS357TJNII04H	357TJNII04H	Legends Bank (12616)		10/16/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	287	10/15/2010
SYS357TJNII15W	357TJNII15W	Legends Bank (12616)		10/16/2009	440,000.00	440,000.00	440,000.00	0.500		0.500	287	10/15/2010
SYS357TJNIN19K	357TJNIN19K	Legends Bank (12616)		10/30/2009	734,000.00	734,000.00	734,000.00	1.000		1.000	301	10/29/2010
SYS357TJOIL44M	357TJOIL44M	Legends Bank (12616)		10/30/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	301	10/29/2010
SYS357TJOIM511	357TJOIM511	Legends Bank (12616)		11/06/2009	325,000.00	325,000.00	325,000.00	0.500		0.500	308	11/05/2010
SYS357TJZIM37A	357TJZIM37A	Legends Bank (12616)		11/20/2009	420,000.00	420,000.00	420,000.00	0.500		0.500	322	11/19/2010
SYS357TKBIK10H	357TKBIK10H	Legends Bank (12616)		12/04/2009	388,000.00	388,000.00	388,000.00	1.100		1.100	336	12/03/2010
SYS357TLDIN46H	357TLDIN46H	Legends Bank (12616)		12/24/2009	375,000.00	375,000.00	375,000.00	0.500		0.500	356	12/23/2010
SYS357TLDIO075	357TLDIO075	Legends Bank (12616)		12/24/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	356	12/23/2010

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Linked Deposits												
SYS357TLJII45S	357TLJII45S	Legends Bank (12616)		12/24/2009	241,000.00	241,000.00	241,000.00	0.500		0.500	356	12/23/2010
SYS365OJII19I	365OJII19I	Heritage Bnk of Ozarks(57576)		10/16/2009	95,500.00	95,500.00	95,500.00	0.500		0.500	287	10/15/2010
SYS365OKJIM29S	365OKJIM29S	Heritage Bnk of Ozarks(57576)		11/20/2009	67,000.00	67,000.00	67,000.00	0.500		0.500	322	11/19/2010
SYS365OKYIH12Y	365OKYIH12Y	Heritage Bnk of Ozarks(57576)		12/04/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	336	12/03/2010
SYS365TIVIP57I	365TIVIP57I	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	266	09/24/2010
SYS382TJNIO9B	382TJNIO9B	Wood & Huston Bank (01060)		10/30/2009	3,400,000.00	3,400,000.00	3,400,000.00	1.000		1.000	301	10/29/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	266	09/24/2010
SYS387OKYIH24J	387OKYIH24J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	363	12/30/2010
SYS387OKYIH30J	387OKYIH30J	Nodaway Valley Bk (08904)		12/31/2009	223,300.00	223,300.00	223,300.00	0.900		0.900	363	12/30/2010
SYS387TKIIP26Z	387TKIIP26Z	Nodaway Valley Bk (08904)		11/13/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	315	11/12/2010
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	168	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	168	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	168	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	112	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	112	04/23/2010
SYS388OD4I23D	388OD4I23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	125	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	112	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	119	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	119	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	189	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	161	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	182	07/02/2010
SYS388OJ1IH15B	388OJ1IH15B	Independent Farmers Bk(11462)		11/06/2009	42,002.00	42,002.00	42,002.00	0.500		0.500	308	11/05/2010
SYS388OLQIK19D	388OLQIK19D	Independent Farmers Bk(11462)		12/24/2009	15,000.00	15,000.00	15,000.00	0.500		0.500	356	12/23/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	84	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	84	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	112	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	147	05/28/2010
SYS388TEEH54A	388TEEH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	125	05/06/2010
SYS388TEEH55E	388TEEH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	125	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	161	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	168	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	175	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	210	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	231	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	231	08/20/2010
SYS388TI3IP25U	388TI3IP25U	Independent Farmers Bk(11462)		10/02/2009	40,000.00	40,000.00	40,000.00	0.600		0.600	273	10/01/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	266	09/24/2010

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Linked Deposits												
SYS388TJFIN56M	388TJFIN56M	Independent Farmers Bk(11462)		10/09/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	280	10/08/2010
SYS388TLHII13K	388TLHII13K	Independent Farmers Bk(11462)		12/24/2009	20,000.00	20,000.00	20,000.00	0.500		0.500	356	12/23/2010
SYS388TLHIJ345	388TLHIJ345	Independent Farmers Bk(11462)		12/11/2009	53,000.00	53,000.00	53,000.00	0.500		0.500	343	12/10/2010
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	168	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	35	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	63	03/05/2010
SYS394OJTIK112	394OJTIK112	Mid America Bank (11459)		10/23/2009	129,000.00	129,000.00	129,000.00	0.500		0.500	294	10/22/2010
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	49	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	70	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	70	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	119	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	119	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	119	04/30/2010
SYS394TDAII19A	394TDAII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	91	04/02/2010
SYS394TDAII27G	394TDAII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	91	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	147	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	133	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	154	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	161	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	175	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	210	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	210	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	189	07/09/2010
SYS394TGVIIH41Y	394TGVIIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	203	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	217	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	224	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	238	08/27/2010
SYS394TFYIH38I	394TFYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	245	09/03/2010
SYS394TI3IP31R	394TI3IP31R	Mid America Bank (11459)		10/02/2009	75,000.00	75,000.00	75,000.00	0.600		0.600	273	10/01/2010
SYS394TIIIIH431	394TIIIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	252	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	266	09/24/2010
SYS394TJ1IJ04D	394TJ1IJ04D	Mid America Bank (11459)		10/30/2009	187,500.00	187,500.00	187,500.00	0.500		0.500	301	10/29/2010
SYS394TJFIN27Q	394TJFIN27Q	Mid America Bank (11459)		10/09/2009	76,890.00	76,890.00	76,890.00	0.600		0.600	280	10/08/2010
SYS394TJFIO12D	394TJFIO12D	Mid America Bank (11459)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	280	10/08/2010
SYS394TJNIIH15J	394TJNIIH15J	Mid America Bank (11459)		10/16/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	287	10/15/2010
SYS394TKCIL18W	394TKCIL18W	Mid America Bank (11459)		11/06/2009	550,000.00	550,000.00	550,000.00	0.500		0.500	308	11/05/2010
SYS394TKCIL19V	394TKCIL19V	Mid America Bank (11459)		11/06/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	308	11/05/2010
SYS394TKCIN15I	394TKCIN15I	Mid America Bank (11459)		11/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	308	11/05/2010

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Linked Deposits												
SYS394TKCIN16E	394TKCIN16E	Mid America Bank (11459)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	308	11/05/2010
SYS394TKIIP27N	394TKIIP27N	Mid America Bank (11459)		11/13/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	315	11/12/2010
SYS396TCKI121F	396TCKI121F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	70	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	189	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	168	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	168	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	42	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	77	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	161	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	14	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	35	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	49	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	49	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	84	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	84	03/26/2010
SYS409TDAI129J	409TDAI129J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	91	04/02/2010
SYS409TEIH28R	409TEIH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	147	05/28/2010
SYS409TEEH57Q	409TEEH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	125	05/06/2010
SYS409TEEH00L	409TEEH00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	125	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	133	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	133	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	140	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	161	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	161	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	161	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	175	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	189	07/09/2010
SYS409TLBIH25N	409TLBIH25N	Bank of Monticello (12232)		12/04/2009	31,635.00	31,635.00	31,635.00	0.500		0.500	336	12/03/2010
SYS409TLOIP26H	409TLOIP26H	Bank of Monticello (12232)		12/18/2009	21,000.00	21,000.00	21,000.00	0.500		0.500	350	12/17/2010
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	147	05/28/2010
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	252	09/10/2010
SYS422TIIH48V	422TIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	252	09/10/2010
SYS422TJFIO15I	422TJFIO15I	First National Bank (04598)		10/09/2009	345,881.00	345,881.00	345,881.00	0.600		0.600	280	10/08/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	70	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	140	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	147	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	161	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	196	07/16/2010

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Linked Deposits												
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	266	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	77	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	77	03/19/2010
SYS455OKJIK06B	455OKJIK06B	Paris National Bank (04556)		11/20/2009	47,056.00	47,056.00	47,056.00	0.500		0.500	322	11/19/2010
SYS455OKQIO31W	455OKQIO31W	Paris National Bank (04556)		11/20/2009	2,000.00	2,000.00	2,000.00	0.500		0.500	322	11/19/2010
SYS455OKQIO39M	455OKQIO39M	Paris National Bank (04556)		11/20/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	322	11/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	14	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	56	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	105	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	161	06/11/2010
SYS455TJ1IP08S	455TJ1IP08S	Paris National Bank (04556)		10/30/2009	108,000.00	108,000.00	108,000.00	0.500		0.500	301	10/29/2010
SYS455TLBIH22A	455TLBIH22A	Paris National Bank (04556)		12/04/2009	3,800.00	3,800.00	3,800.00	0.500		0.500	336	12/03/2010
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	70	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	161	06/11/2010
SYS461TJBIL58B	461TJBIL58B	The Bank of Missouri (01617)		10/23/2009	579,000.00	579,000.00	579,000.00	0.500		0.500	294	10/22/2010
SYS461TLAIP11K	461TLAIP11K	The Bank of Missouri (01617)		12/04/2009	25,000.00	25,000.00	25,000.00	0.500		0.500	336	12/03/2010
SYS461TLHIJ35V	461TLHIJ35V	The Bank of Missouri (01617)		12/11/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	343	12/10/2010
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	84	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	112	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	147	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	147	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	133	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	140	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	140	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	231	08/20/2010
SYS469TKCIN19K	469TKCIN19K	Legacy Bank and Trust (22319)		11/06/2009	49,900.00	49,900.00	49,900.00	0.500		0.500	308	11/05/2010
SYS469TLAIP07H	469TLAIP07H	Legacy Bank and Trust (22319)		12/04/2009	35,566.00	35,566.00	35,566.00	0.500		0.500	336	12/03/2010
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	154	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	154	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	161	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	154	06/04/2010
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	252	09/10/2010
SYS479TGJII41E	479TGJII41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	210	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	266	09/24/2010
SYS479TGNIP45X	479TGNIP45X	Southern Missouri B&TC(28332)		11/20/2009	398,000.00	398,000.00	398,000.00	0.500		0.500	322	11/19/2010
SYS479TJOIL05I	479TJOIL05I	Southern Missouri B&TC(28332)		11/20/2009	128,000.00	128,000.00	128,000.00	0.500		0.500	322	11/19/2010
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	182	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	7	01/08/2010

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Linked Deposits												
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	140	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	154	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	91	04/02/2010
SYS503TLOIN08L	503TLOIN08L	Phelps County Bank (18841)		12/24/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	356	12/23/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	210	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	77	03/19/2010
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	119	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	189	07/09/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	161	06/11/2010
SYS545TIIH44W	545TIIH44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	252	09/10/2010
SYS545TKCIQ21X	545TKCIQ21X	Alliance Bank (34566)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	308	11/05/2010
SYS548OIXIG504	548OIXIG504	Empire Bank (17633)		10/09/2009	65,040.00	65,040.00	65,040.00	0.600		0.600	280	10/08/2010
SYS548GOIH26R	548GOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	196	07/16/2010
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	63	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	77	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	105	04/16/2010
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	210	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	245	09/03/2010
SYS558OJAIJ11V	558OJAIJ11V	Bank of St Elizabeth (12236)		10/09/2009	43,000.00	43,000.00	43,000.00	0.600		0.600	280	10/08/2010
SYS558OJIN22X	558OJIN22X	Bank of St Elizabeth (12236)		10/23/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	294	10/22/2010
SYS558OKJIK09D	558OKJIK09D	Bank of St Elizabeth (12236)		11/20/2009	24,000.00	24,000.00	24,000.00	1.100		1.100	322	11/19/2010
SYS558OKSIN141	558OKSIN141	Bank of St Elizabeth (12236)		12/04/2009	60,000.00	60,000.00	60,000.00	1.100		1.100	336	12/03/2010
SYS558OLPIN06J	558OLPIN06J	Bank of St Elizabeth (12236)		12/24/2009	126,000.00	126,000.00	126,000.00	0.500		0.500	356	12/23/2010
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	21	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	21	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	21	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	21	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	21	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	35	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	56	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	70	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	119	04/30/2010
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	91	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	91	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	91	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	98	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	105	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	147	05/28/2010

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Linked Deposits												
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	112	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	112	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	125	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	147	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	175	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	217	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	210	07/30/2010
SYS558TGVIIH33I	558TGVIIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	203	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	266	09/24/2010
SYS558TJNIH20M	558TJNIH20M	Bank of St Elizabeth (12236)		10/16/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	287	10/15/2010
SYS558TJNIH233	558TJNIH233	Bank of St Elizabeth (12236)		10/16/2009	72,500.00	72,500.00	72,500.00	0.800		0.800	287	10/15/2010
SYS558TKIIP281	558TKIIP281	Bank of St Elizabeth (12236)		11/13/2009	92,091.00	92,091.00	92,091.00	0.500		0.500	315	11/12/2010
SYS558TLBIH16P	558TLBIH16P	Bank of St Elizabeth (12236)		12/04/2009	78,000.00	78,000.00	78,000.00	0.500		0.500	336	12/03/2010
SYS558TLNIP135	558TLNIP135	Bank of St Elizabeth (12236)		12/18/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	350	12/17/2010
SYS558TLOIO44U	558TLOIO44U	Bank of St Elizabeth (12236)		12/18/2009	17,900.00	17,900.00	17,900.00	0.500		0.500	350	12/17/2010
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	189	07/09/2010
SYS604TIIH45D	604TIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	252	09/10/2010
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	77	03/19/2010
SYS634OKJIM15N	634OKJIM15N	Bank of Urbana (10606)		11/20/2009	37,123.00	37,123.00	37,123.00	0.500		0.500	322	11/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	125	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	217	08/06/2010
SYS634TKCIL203	634TKCIL203	Bank of Urbana (10606)		11/06/2009	58,861.00	58,861.00	58,861.00	0.500		0.500	308	11/05/2010
SYS634TLOIO45L	634TLOIO45L	Bank of Urbana (10606)		12/18/2009	63,467.00	63,467.00	63,467.00	0.500		0.500	350	12/17/2010
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	168	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	42	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	42	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	77	03/19/2010
SYS642OKQIO39L	642OKQIO39L	Maries County Bank (08576)		11/20/2009	89,000.00	89,000.00	89,000.00	0.500		0.500	322	11/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	42	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	63	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	70	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	70	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	119	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	98	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	105	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	112	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	140	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	140	05/21/2010

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Linked Deposits												
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	154	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	154	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	154	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	161	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	175	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	189	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	231	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	238	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	245	09/03/2010
SYS642TJGIP00C	642TJGIP00C	Maries County Bank (08576)		12/04/2009	170,000.00	170,000.00	170,000.00	1.100		1.100	336	12/03/2010
SYS642TJVIO47J	642TJVIO47J	Maries County Bank (08576)		11/20/2009	210,000.00	210,000.00	210,000.00	0.500		0.500	322	11/19/2010
SYS642TLAIP09R	642TLAIP09R	Maries County Bank (08576)		12/04/2009	15,700.00	15,700.00	15,700.00	0.500		0.500	336	12/03/2010
SYS674OQPIJ46F	674OQPIJ46F	Peoples Bank-Wyaconda(15415)		10/30/2009	78,998.00	78,998.00	78,998.00	0.500		0.500	301	10/29/2010
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	7	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	7	01/08/2010
SYS674TDAIL152	674TDAIL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	91	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	147	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	175	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	238	08/27/2010
SYS674TJ1IH54U	674TJ1IH54U	Peoples Bank-Wyaconda(15415)		10/30/2009	1,600.00	1,600.00	1,600.00	0.500		0.500	301	10/29/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	42	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	35	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	63	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	112	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	147	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	133	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	140	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	140	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	161	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	161	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	161	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	210	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	189	07/09/2010
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	224	08/13/2010
SYS713THUIP42O	713THUIP42O	Regions Bank (12368)		10/16/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	287	10/15/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	245	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	238	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	252	09/10/2010

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Linked Deposits												
SYS713TIXIJ31K	713TIXIJ31K	Regions Bank (12368)		10/02/2009	157,000.00	157,000.00	157,000.00	0.600		0.600	273	10/01/2010
SYS713TO3IP33P	713TO3IP33P	Regions Bank (12368)		10/02/2009	290,000.00	290,000.00	290,000.00	0.600		0.600	273	10/01/2010
SYS721TI4IH18C	721TI4IH18C	Southwest Missouri Bank(22876)		10/02/2009	65,000.00	65,000.00	65,000.00	0.600		0.600	273	10/01/2010
SYS723TGVIIH27C	723TGVIIH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	203	07/23/2010
SYS723TKCIL27D	723TKCIL27D	Putnam County State Bk(22895)		11/06/2009	195,000.00	195,000.00	195,000.00	0.500		0.500	308	11/05/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	112	04/23/2010
SYS739TLBIH26W	739TLBIH26W	Old Missouri Bank (35213)		12/04/2009	216,000.00	216,000.00	216,000.00	0.500		0.500	336	12/03/2010
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	196	07/16/2010
SYS741TLOIP27D	741TLOIP27D	Metropolitan Nat'l Bank(24311)		12/18/2009	250,000.00	250,000.00	250,000.00	0.900		0.900	350	12/17/2010
SYS741TLOIP28G	741TLOIP28G	Metropolitan Nat'l Bank(24311)		12/18/2009	193,000.00	193,000.00	193,000.00	0.900		0.900	350	12/17/2010
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	28	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	56	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	154	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	161	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	210	07/30/2010
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	231	08/20/2010
SYS780TKCIN24J	780TKCIN24J	Citizen's National Bk(27465)		11/06/2009	589,697.00	589,697.00	589,697.00	0.500		0.500	308	11/05/2010
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	42	02/12/2010
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	7	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	7	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	7	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	21	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	63	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	238	08/27/2010
SYS801OJTIM52N	801OJTIM52N	First Missouri Natl Bank(28930)		10/23/2009	24,500.00	24,500.00	24,500.00	0.500		0.500	294	10/22/2010
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	98	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	125	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	140	05/21/2010
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930)		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	245	09/03/2010
SYS801TLBIH23F	801TLBIH23F	First Missouri Natl Bank(28930)		12/04/2009	199,000.00	199,000.00	199,000.00	0.500		0.500	336	12/03/2010
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	119	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	63	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	119	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	119	04/30/2010
SYS834TDAIL344	834TDAIL344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	91	04/02/2010
SYS834TDOII00D	834TDOII00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	105	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	140	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	140	05/21/2010

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Linked Deposits												
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	175	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	175	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	175	06/25/2010
SYS834TGNIH32J	834TGNIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	210	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	203	07/23/2010
SYS834TGVH42T	834TGVH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	203	07/23/2010
SYS834TGVH44X	834TGVH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	203	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	266	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	266	09/24/2010
SYS834TLOIO474	834TLOIO474	F & M Bank & Trust (05608)		12/18/2009	290,000.00	290,000.00	290,000.00	0.500		0.500	350	12/17/2010
Subtotal and Average			135,459,000.23		137,275,374.00	137,275,374.00	137,275,374.00			0.849	193	
Linked Deposits - FFCB												
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	7	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	35	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	35	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	35	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	70	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	70	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	70	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	70	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	84	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	105	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	105	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	105	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	119	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	119	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	119	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	119	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	154	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	154	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	154	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	154	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	189	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	189	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	189	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	224	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	224	08/13/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	224	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	224	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	252	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	252	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	252	09/10/2010
31331GX20	092750001	FFCB Note		10/02/2009	551,000.00	551,000.00	551,000.00	0.600	Aaa	0.600	273	10/01/2010
31331GW88	092750002	FFCB Note		10/02/2009	2,514,000.00	2,514,000.00	2,514,000.00	0.600	Aaa	0.600	273	10/01/2010
31331GW96	092750003	FFCB Note		10/02/2009	1,903,000.00	1,903,000.00	1,903,000.00	0.600	Aaa	0.600	273	10/01/2010
31331G3W7	093170001	FFCB Note		11/13/2009	2,692,000.00	2,692,000.00	2,692,000.00	0.500	Aaa	0.500	315	11/12/2010
31331G3X5	093170002	FFCB Note		11/13/2009	345,000.00	345,000.00	345,000.00	0.500	Aaa	0.500	315	11/12/2010
31331G5X3	093380001	FFCB Note		12/04/2009	2,110,000.00	2,110,000.00	2,110,000.00	0.500	Aaa	0.500	336	12/03/2010
31331G5Y1	093380002	FFCB Note		12/04/2009	1,722,000.00	1,722,000.00	1,722,000.00	0.500	Aaa	0.500	336	12/03/2010
Subtotal and Average			62,253,774.19		62,133,000.00	62,133,000.00	62,133,000.00			0.953	154	
Time Deposits - Linked (interest)												
Subtotal and Average			0.00									
US Treasury Bills												
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,998,153.25	24,993,756.94	0.145	Aaa	0.149	62	03/04/2010
912795U41	093100004	UST-BILL		11/06/2009	10,000,000.00	9,996,201.90	9,994,791.66	0.150	Aaa	0.154	125	05/06/2010
912795UN9	093100005	UST-BILL		11/06/2009	10,000,000.00	9,997,601.20	9,995,683.34	0.140	Aaa	0.144	111	04/22/2010
912795UR0	093230003	UST-BILL		11/19/2009	10,000,000.00	9,994,521.90	9,993,822.22	0.160	Aaa	0.165	139	05/20/2010
912795UR0	093230004	UST-BILL		11/19/2009	10,000,000.00	9,994,521.90	9,993,822.22	0.160	Aaa	0.165	139	05/20/2010
Subtotal and Average			165,159,955.21		65,000,000.00	64,981,000.15	64,971,876.38			0.154	103	
U.S. Agency Mortgage Backed Sec												
31282VCD5	062720002	FHLMC Note		09/29/2006	1,266,489.16	1,271,788.61	1,262,135.60	5.000	Aaa	5.129	0	01/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	7,461,261.73	7,513,501.90	7,207,112.50	3.500	Aaa	5.060	243	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	2,602,481.01	2,620,702.98	2,510,580.90	3.500	Aaa	5.205	273	10/01/2010
31282SB43	082340001	FHLMC Note		08/21/2008	4,980,057.48	5,164,753.82	4,972,276.14	4.500	Aaa	4.530	761	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	11,953,246.01	12,207,194.99	12,013,012.24	4.500	Aaa	4.021	273	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	29,801,144.21	30,327,063.78	29,773,205.64	4.000	Aaa	4.084	334	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,254,548.52	5,450,332.74	5,339,934.93	5.000	Aaa	4.350	1,065	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	2,759,774.95	2,780,254.99	2,724,415.33	4.500	Aaa	5.000	59	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	1,337,910.39	1,352,410.50	1,316,169.35	4.500	Aaa	5.279	90	04/01/2010
31385HX23	080720002	FNMA Note		03/12/2008	4,132,184.69	4,276,913.92	4,328,463.47	5.746	Aaa	4.320	699	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,135,493.97	5,406,435.80	5,352,147.62	5.402	Aaa	4.130	730	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	0.01	0.01	0.01	6.910	Aaa	4.506	304	11/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31385HYR7	081210112	FNMA Note		04/30/2008	3,430,367.55	3,617,547.13	3,562,222.30	5.702	Aaa	4.502	669	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,179,569.28	7,523,186.77	7,363,545.74	5.095	Aaa	4.313	699	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,842,569.88	10,481,138.20	10,013,276.95	5.380	Aaa	4.865	974	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,567,775.92	10,092,589.48	9,588,705.43	4.830	Aaa	4.800	1,127	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,213,642.24	4,219,062.50	6.280	Aaa	2.405	577	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	1,926,135.65	1,982,006.41	1,930,349.07	4.500	Aaa	4.389	1,308	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,526,836.53	3,722,755.72	3,616,660.65	4.976	Aaa	4.257	1,096	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,088,717.76	7,140,213.28	4.570	Aaa	2.682	424	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,483,303.60	15,089,062.50	3.730	Aaa	3.374	1,581	05/01/2014
Subtotal and Average			146,850,459.04		138,122,846.94	142,576,241.35	139,322,552.15			4.160	691	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,988,000.00	25,000,000.00		Aaa	0.908	584	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,988,000.00	25,000,000.00			0.908	584	
Total and Average			3,677,863,185.06		3,457,310,220.94	3,468,462,848.45	3,464,006,906.62			1.294	403	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,555,623.87	1,555,623.87					0
				Subtotal		1,555,623.87	1,555,623.87					
Total Cash and Investments			3,677,863,185.06	3,457,310,220.94		3,470,018,472.32	3,465,562,530.49					1.294 403

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**MO State FY10
Portfolio Management
Portfolio Summary
November 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	196,559,000.00	198,075,081.89	197,479,224.52	5.61	309	179	0.514	0.521
U.S. Agency Discount Notes	236,900,000.00	236,889,120.00	236,842,670.45	6.73	110	41	0.179	0.182
U.S. Agency Issues - Coupon	321,561,000.00	325,146,900.53	323,206,803.89	9.18	416	125	1.500	1.520
Amortizing Commercial Paper Disc.	369,729,000.00	369,706,852.42	369,715,447.27	10.50	30	13	0.103	0.105
U.S. Agency Issues - Callable	811,175,000.00	818,053,261.00	815,136,538.78	23.15	1,372	1,204	3.039	3.081
Overnight Repos	504,152,000.00	504,152,000.00	504,152,000.00	14.32	1	0	0.151	0.153
Time Deposits - Treasury Rate	461,590,000.00	461,590,000.00	461,590,000.00	13.11	267	99	0.659	0.668
Linked Deposits	135,474,057.00	135,474,057.00	135,474,057.00	3.85	363	189	0.880	0.892
Linked Deposits - FFCB	63,381,000.00	63,381,000.00	63,381,000.00	1.80	364	160	0.971	0.984
US Treasury Bills	237,000,000.00	236,968,370.07	236,960,188.06	6.73	59	46	0.081	0.082
U.S. Agency Mortgage Backed Sec	150,235,708.00	155,349,362.55	151,745,047.79	4.31	1,195	688	4.131	4.189
U.S. Agency Issues - Floating Rate	25,000,000.00	24,985,000.00	25,000,000.00	0.71	1,095	615	0.896	0.908
	3,512,756,765.00	3,529,771,005.46	3,520,682,977.76	100.00%	503	365	1.242	1.260
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,904,228.86	1,904,228.86					
Subtotal		1,904,228.86	1,904,228.86					
Total Cash and Investments	3,512,756,765.00	3,531,675,234.32	3,522,587,206.62		503	365	1.242	1.260
Total Earnings								
	November 30	Month Ending	Fiscal Year To Date					
Current Year	2,695,908.95		20,130,645.67					
Average Daily Balance	3,714,428,301.76		3,385,565,682.35					
Effective Rate of Return	0.88%		1.42%					

Mark Mathers, Director of Investments

Reporting period 11/01/2009-11/30/2009

Run Date: 01/05/2010 - 14:03

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Summary by Type
November 30, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	2	55,000,000.00	54,999,312.50	1.56	0.051	9
U.S. Agency Discount Notes	2	20,000,000.00	19,981,333.33	0.57	0.827	42
U.S. Agency Issues - Coupon	7	80,475,000.00	80,623,383.99	2.29	0.767	80
U.S. Agency Issues - Callable	16	206,400,000.00	206,944,305.55	5.88	3.004	1,147
Overnight Repos	2	108,390,000.00	108,390,000.00	3.08	0.159	0
Amortizing Commercial Paper Disc.	3	67,550,000.00	67,548,289.44	1.92	0.090	10
U.S. Treasury Securities - Coupon	5	90,000,000.00	90,648,479.38	2.57	0.497	82
Subtotal	37	627,815,000.00	629,135,104.19	17.87	1.226	403
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	11	94,600,000.00	95,305,473.18	2.71	3.216	224
U.S. Agency Issues - Callable	12	131,025,000.00	131,458,975.95	3.73	3.282	1,292
U.S. Agency Mortgage Backed Sec	13	107,714,235.06	108,843,956.45	3.09	4.167	785
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.71	0.908	615
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,962,996.12	0.28	2.026	927
Subtotal	38	368,339,235.06	370,571,401.70	10.52	3.331	813
Fund: Bond Pool : Investments						
Overnight Repos	1	57,942,000.00	57,942,000.00	1.65	0.152	0
U.S. Agency Issues - Coupon	3	20,500,000.00	20,522,308.55	0.58	3.361	170
U.S. Agency Issues - Callable	12	134,285,000.00	135,425,275.84	3.85	3.106	1,243
U.S. Agency Mortgage Backed Sec	6	21,248,264.41	21,349,004.92	0.61	4.383	382
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,914,386.03	0.57	1.178	470
Subtotal	24	253,975,264.41	255,152,975.34	7.26	2.412	742
Fund: GO Bond - General Time Deposit						
Time Deposits - Treasury Rate	19	43,250,000.00	43,250,000.00	1.23	0.254	69
Subtotal	19	43,250,000.00	43,250,000.00	1.23	0.254	69
Fund: Bond Pool - Debt Service						

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November 30, 2009
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	2	25,000,000.00	25,337,270.61	0.72	3.431	1,503
Subtotal	2	25,000,000.00	25,337,270.61	0.72	3.431	1,503
Fund: Trust Pool : Investments						
Overnight Repos	1	990,000.00	990,000.00	0.03	0.152	0
Subtotal	1	990,000.00	990,000.00	0.03	0.152	0
Fund: General Time Deposits						
Time Deposits - Treasury Rate	190	418,340,000.00	418,340,000.00	11.88	0.711	102
Subtotal	190	418,340,000.00	418,340,000.00	11.88	0.711	102
Fund: Linked: Agriculture						
Linked Deposits	314	60,816,857.00	60,816,857.00	1.73	0.884	185
Subtotal	314	60,816,857.00	60,816,857.00	1.73	0.884	185
Fund: Linked: Small Business						
Linked Deposits	360	69,356,402.00	69,356,402.00	1.97	0.895	192
Subtotal	360	69,356,402.00	69,356,402.00	1.97	0.895	192
Fund: Linked: Job Creation						
Linked Deposits	3	3,150,000.00	3,150,000.00	0.09	0.944	221
Subtotal	3	3,150,000.00	3,150,000.00	0.09	0.944	221
Fund: Linked: Multi Family Housing						
Linked Deposits	8	2,150,798.00	2,150,798.00	0.06	0.926	179
Subtotal	8	2,150,798.00	2,150,798.00	0.06	0.926	179
Fund: Agribank						
Linked Deposits - FFCB	38	63,381,000.00	63,381,000.00	1.80	0.984	160
Subtotal	38	63,381,000.00	63,381,000.00	1.80	0.984	160
Fund: MODOT Funds-Investments						
US Treasury Bills	8	120,000,000.00	119,962,248.61	3.41	0.108	80
Overnight Repos	1	164,157,000.00	164,157,000.00	4.66	0.152	0
U.S. Agency Discount Notes	7	201,900,000.00	201,861,649.62	5.73	0.126	43

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Mortgage Backed Sec	5	21,273,208.53	21,552,086.42	0.61	4.109	503
U.S. Agency Issues - Coupon	11	125,986,000.00	126,755,638.17	3.60	0.427	73
U.S. Agency Issues - Callable	25	314,465,000.00	315,970,710.83	8.97	3.010	1,165
Amortizing Commercial Paper Disc.	9	202,260,000.00	202,251,758.52	5.74	0.114	13
U.S. Treasury Securities - Coupon	2	76,559,000.00	76,953,362.99	2.19	0.186	120
Subtotal	68	1,226,600,208.53	1,229,464,455.16	34.91	0.971	340
Fund: Budget Stabilization Fund						
US Treasury Bills	2	62,000,000.00	61,998,626.95	1.76	0.060	14
Amortizing Commercial Paper Disc.	5	99,919,000.00	99,915,399.31	2.84	0.096	14
U.S. Agency Discount Notes	1	15,000,000.00	14,999,687.50	0.43	0.077	10
Overnight Repos	1	150,000,000.00	150,000,000.00	4.26	0.152	0
Subtotal	9	326,919,000.00	326,913,713.76	9.29	0.114	7
Fund: Stimulus Fund						
Overnight Repos	1	22,673,000.00	22,673,000.00	0.64	0.152	0
Subtotal	1	22,673,000.00	22,673,000.00	0.64	0.152	0
Total and Average	1,112	3,512,756,765.00	3,520,682,977.76	100.00	1.260	365

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,093,761.80	20,073,466.98	2.000	Aaa	0.493	89	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,062,110.70	9,989,731.56	0.875	Aaa	0.971	395	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,140,621.60	20,124,404.76	3.500	Aaa	0.492	76	02/15/2010
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,111,331.00	10,097,558.24	4.000	Aaa	0.571	104	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,144,138.15	15,131,287.35	4.750	Aaa	0.517	76	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,240,230.25	25,221,762.05	4.750	Aaa	0.461	76	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,067,971.60	9,924,654.47	0.875	Aaa	1.387	546	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,249,221.60	9,962,996.12	1.875	Aaa	2.026	927	06/15/2012
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,265,609.00	50,257,554.95	1.750	Aaa	0.186	120	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,700,086.19	26,695,808.04	1.750	Aaa	0.186	120	03/31/2010
Subtotal and Average			211,815,598.13		196,559,000.00	198,075,081.89	197,479,224.52			0.521	179	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	10,000,000.00	9,991,250.00	0.750	Aaa	0.775	42	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	10,000,000.00	9,990,083.33	0.850	Aaa	0.879	42	01/12/2010
313385RD0	092730405	FHLB Discount Note		09/30/2009	50,000,000.00	50,000,000.00	49,995,166.67	0.120	Aaa	0.123	29	12/30/2009
313385RD0	092730406	FHLB Discount Note		09/30/2009	50,000,000.00	50,000,000.00	49,995,166.67	0.120	Aaa	0.123	29	12/30/2009
313385QG4	093160021	FHLB Discount Note		11/12/2009	35,000,000.00	35,000,000.00	34,999,455.56	0.070	Aaa	0.072	8	12/09/2009
313385QJ8	093170202	FHLB Discount Note		11/13/2009	15,000,000.00	15,000,000.00	14,999,687.50	0.075	Aaa	0.077	10	12/11/2009
313385QJ8	093170203	FHLB Discount Note		11/13/2009	20,000,000.00	20,000,000.00	19,999,583.33	0.075	Aaa	0.077	10	12/11/2009
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	19,996,000.00	19,986,888.89	0.200	Aaa	0.206	118	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,897,620.00	11,894,526.00	0.180	Aaa	0.185	92	03/03/2010
313589VH3	093100003	FNMA Discount Note		11/06/2009	15,000,000.00	14,995,500.00	14,990,862.50	0.170	Aaa	0.175	129	04/09/2010
Subtotal and Average			235,995,645.45		236,900,000.00	236,889,120.00	236,842,670.45			0.182	41	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,006,250.00	4,999,797.77	5.000	Aaa	5.156	10	12/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,035,937.50	4,996,590.32	2.750	Aaa	3.000	101	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,071,875.00	9,993,450.66	2.750	Aaa	2.990	101	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,691,132.81	7,573,170.90	4.500	Aaa	3.057	203	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,143,750.00	9,996,230.77	3.000	Aaa	3.072	192	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,579,062.50	5,496,162.67	3.000	Aaa	3.135	192	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,143,750.00	9,987,021.86	3.000	Aaa	3.253	192	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,143,750.00	9,986,814.21	3.000	Aaa	3.258	192	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,209,375.00	10,045,273.23	4.250	Aaa	3.356	192	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,350,750.00	7,227,246.16	4.250	Aaa	3.501	192	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,209,375.00	10,029,555.56	4.250	Aaa	3.664	192	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,209,375.00	10,036,374.63	4.250	Aaa	3.530	192	06/11/2010

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U.S. Agency Issues - Coupon												
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,071,875.00	10,051,040.63	2.750	Aaa	0.916	101	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,009,375.00	9,998,013.89	0.870	Aaa	1.001	56	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,700,000.00	10,522,308.37	5.000	Aaa	1.966	647	09/09/2011
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,062,500.00	25,023,370.74	1.100	Aaa	0.758	99	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,298,659.38	7,290,665.92	1.030	Aaa	0.663	79	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,226,525.00	5,226,492.32	5.000	Aaa	0.509	10	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,021,875.00	10,008,880.45	1.050	Aaa	0.708	94	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,090,410.94	7,083,645.68	4.250	Aaa	0.456	192	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,136,364.06	6,130,765.59	2.750	Aaa	0.456	199	06/18/2010
3133XST32	092730001	FHLB Note		09/30/2009	25,000,000.00	25,007,812.50	25,013,050.00	0.800	Aaa	0.151	29	12/30/2009
3133X9VB3	092730004	FHLB Note		09/30/2009	5,470,000.00	5,493,931.25	5,494,663.97	3.875	Aaa	0.182	45	01/15/2010
3133XNTD1	092740445	FHLB Note		10/01/2009	5,075,000.00	5,094,031.25	5,093,738.78	3.750	Aaa	0.155	38	01/08/2010
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,033,786.46	13,024,920.04	3.125	Aaa	0.694	65	02/04/2010
3134A4UW2	092730006	FHLMC Note		09/30/2009	6,247,000.00	6,256,760.94	6,256,317.19	4.000	Aaa	0.162	14	12/15/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,005,598.44	4,920,628.70	5.000	Aaa	3.586	196	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,150,000.00	10,004,177.78	3.255	Aaa	3.170	190	06/09/2010
31359MFG3	092730800	FNMA Note		09/30/2009	25,000,000.00	25,218,750.00	25,216,689.52	7.250	Aaa	0.153	45	01/15/2010
31359MFG3	092740444	FNMA Note		10/01/2009	11,194,000.00	11,291,947.50	11,291,024.86	7.250	Aaa	0.153	45	01/15/2010
31359MT52	092990001	FNMA Note		10/26/2009	15,000,000.00	15,178,125.00	15,186,967.06	5.500	Aaa	0.154	86	02/25/2010
31398ASV5	093020007	FNMA Note		10/29/2009	10,000,000.00	10,004,190.00	10,001,753.66	0.233	Aaa	0.107	51	01/21/2010
Subtotal and Average			339,078,969.45		321,561,000.00	325,146,900.53	323,206,803.89			1.520	125	
Amortizing Commercial Paper Disc.												
00282CZ21	093270001	Abbott Labs		11/23/2009	25,000,000.00	24,999,825.00	24,999,944.44	0.080	P-1	0.081	1	12/02/2009
00282CZ21	093270002	Abbott Labs		11/23/2009	25,000,000.00	24,999,825.00	24,999,944.44	0.080	P-1	0.081	1	12/02/2009
29101BA44	093270003	Emerson Electric Co		11/23/2009	21,919,000.00	21,914,528.52	21,916,929.87	0.100	P-1	0.101	34	01/04/2010
29101AZG2	093270004	Emerson Electric Co		11/23/2009	18,000,000.00	17,998,488.00	17,999,325.00	0.090	P-1	0.091	15	12/16/2009
29101BAB8	093270006	Emerson Electric Co		11/23/2009	5,500,000.00	5,498,652.50	5,499,310.97	0.110	P-1	0.112	41	01/11/2010
29101AZG2	093270007	Emerson Electric Co		11/23/2009	15,000,000.00	14,998,740.00	14,999,437.50	0.090	P-1	0.091	15	12/16/2009
29101AZF4	093280001	Emerson Electric Co		11/24/2009	25,000,000.00	24,998,025.00	24,999,125.00	0.090	P-1	0.091	14	12/15/2009
29101AZG2	093280002	Emerson Electric Co		11/24/2009	20,000,000.00	19,998,320.00	19,999,250.00	0.090	P-1	0.091	15	12/16/2009
4523ELZ16	0931700011	Illinois Tool Works		11/13/2009	32,500,000.00	32,499,870.00	32,500,000.00	0.120	P-1	0.122	0	12/01/2009
19121AZH7	092730482	Coca Cola		09/30/2009	50,000,000.00	49,995,500.00	49,997,111.11	0.130	P-1	0.132	16	12/17/2009
19121BAL3	093270005	Coca Cola		11/23/2009	20,350,000.00	20,349,348.80	20,347,173.61	0.100	P-1	0.101	50	01/20/2010
70109LZA7	093210004	Parker-Hannifin Corp		11/17/2009	6,820,000.00	6,819,659.00	6,819,829.50	0.100	P-1	0.101	9	12/10/2009
70109LZM1	093290001	Parker-Hannifin Corp		11/25/2009	16,740,000.00	16,738,242.30	16,739,070.00	0.100	P-1	0.101	20	12/21/2009
82655EZ16	093160020	Sigma-Aldrich		11/12/2009	24,000,000.00	23,999,904.00	24,000,000.00	0.120	P-1	0.122	0	12/01/2009
82655EZ24	093200900	Sigma-Aldrich		11/16/2009	15,000,000.00	14,999,880.00	14,999,950.00	0.120	P-1	0.122	1	12/02/2009

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Amortizing Commercial Paper Disc.												
82655EZ32	093200901	Sigma-Aldrich		11/16/2009	31,350,000.00	31,349,623.80	31,349,825.83	0.100	P-1	0.101	2	12/03/2009
82655EZH1	093280003	Sigma-Aldrich		11/24/2009	17,550,000.00	17,548,420.50	17,549,220.00	0.100	P-1	0.101	16	12/17/2009
Subtotal and Average			387,680,743.12		369,729,000.00	369,706,852.42	369,715,447.27			0.105	13	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,631,106.25	12,597,794.47	4.650	Aaa	4.008	1,130	01/04/2013
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,460,543.75	5,453,288.67	3.790	Aaa	3.380	1,158	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,017,187.50	5,005,625.00	3.625	Aaa	3.525	1,686	07/14/2014
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,731,139.06	8,687,044.79	4.050	Aaa	3.976	1,148	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,029,687.50	5,000,000.00	4.000	Aaa	4.000	1,155	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,029,687.50	5,000,000.00	4.000	Aaa	4.000	1,155	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,643,726.56	11,575,000.00	4.000	Aaa	4.000	1,155	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,459,296.88	10,375,000.00	4.000	Aaa	4.000	1,176	02/19/2013
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,843,750.00	15,384,343.96	4.220	Aaa	3.247	1,294	06/17/2013
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,112,500.00	10,092,130.61	4.000	Aaa	3.390	1,204	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,054,687.50	25,000,000.00	1.000	Aaa	3.216	1,547	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,081,250.00	10,061,847.01	4.000	Aaa	3.519	1,176	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,196,875.00	15,245,140.00	4.000	Aaa	3.457	1,701	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.125	Aaa	1.778	631	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,006,250.00	5,000,000.00	1.125	Aaa	1.778	631	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,419,317.19	7,278,099.49	2.010	Aaa	3.759	1,729	08/26/2014
3133XV5R8	092950001	FHLB Note		10/22/2009	50,000,000.00	50,046,875.00	50,000,000.00	1.000	Aaa	4.140	1,786	10/22/2014
3133XTPZ3	092950002	FHLB Note		10/22/2009	5,000,000.00	5,018,750.00	5,003,557.96	1.000	Aaa	1.660	737	12/08/2011
3133XVGf2	093140001	FHLB Note		11/10/2009	12,550,000.00	12,616,671.88	12,550,000.00	1.500	Aaa	3.465	1,805	11/10/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	6,943,456.20	6,916,281.61	5.100	Aaa	4.414	871	04/20/2012
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,087,855.00	15,000,000.00	2.050	Aaa	3.582	1,576	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,106,280.00	19,967,808.64	1.750	Aaa	1.850	603	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,249,225.00	15,207,294.57	4.000	Aaa	3.178	1,259	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,128,570.00	10,029,103.53	3.500	Aaa	3.399	1,680	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,027,120.00	10,021,508.38	1.930	Aaa	1.557	437	02/11/2011
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,009,645.00	5,015,048.52	1.500	Aaa	2.080	472	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,080,200.00	20,083,782.38	2.050	Aaa	1.505	463	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,278,927.60	21,285,867.95	2.000	Aaa	1.496	470	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,155,505.00	15,116,827.86	2.450	Aaa	2.049	941	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,170,400.00	10,111,135.56	3.700	Aaa	3.343	1,665	06/23/2014
3128X8X23	092580003	FHLMC Note		09/15/2009	11,100,000.00	11,111,377.50	11,109,889.65	2.050	Aaa	1.876	753	12/24/2011
3128X9AE0	092710001	FHLMC Note		09/28/2009	10,000,000.00	10,068,720.00	10,037,690.03	3.625	Aaa	3.478	1,729	08/26/2014
3128X9AE0	092730003	FHLMC Note		09/30/2009	10,000,000.00	10,068,720.00	10,037,900.68	3.625	Aaa	3.479	1,729	08/26/2014

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U.S. Agency Issues - Callable												
3128X9AE0	092730005	FHLMC Note		09/30/2009	10,000,000.00	10,068,720.00	10,037,842.47	3.625	Aaa	3.479	1,729	08/26/2014
3128X8S52	093210001	FHLMC Note		11/17/2009	15,000,000.00	15,155,505.00	15,174,270.27	2.450	Aaa	1.961	941	06/29/2012
3128X8RR5	093210003	FHLMC Note		11/17/2009	7,500,000.00	7,551,645.00	7,552,185.25	2.625	Aaa	2.277	839	03/19/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,034,375.00	10,011,955.40	4.550	Aaa	4.011	1,130	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,034,375.00	10,009,782.33	4.550	Aaa	4.118	1,130	01/04/2013
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	10,018,750.00	9,994,704.86	2.000	Aaa	3.585	1,548	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	5,009,375.00	4,997,352.43	2.000	Aaa	3.585	1,548	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,089,062.50	15,000,000.00	2.480	Aaa	3.517	1,575	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,084,375.00	15,000,000.00	2.100	Aaa	2.692	850	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,065,625.00	15,059,850.00	4.150	Aaa	3.243	773	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,065,625.00	15,060,019.92	4.150	Aaa	3.244	773	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,043,750.00	10,040,021.49	4.150	Aaa	3.241	773	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,043,750.00	10,039,900.00	4.150	Aaa	3.243	773	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	15,182,812.50	14,994,562.50	2.125	Aaa	3.153	1,624	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,051,290.63	9,041,360.65	4.000	Aaa	3.471	1,561	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,087,500.00	10,017,491.17	3.375	Aaa	3.261	1,560	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,056,250.00	10,008,300.40	3.250	Aaa	3.180	1,533	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,019,687.50	7,018,192.14	2.000	Aaa	2.433	808	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,015,000.00	12,017,459.23	4.600	Aaa	4.004	1,109	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,012,500.00	10,014,549.36	4.600	Aaa	4.004	1,109	12/14/2012
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,039,062.50	25,020,614.35	1.000	Aaa	2.364	948	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,150,000.00	9,979,421.73	3.300	Aaa	3.348	1,702	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,181,250.00	9,952,666.67	3.500	Aaa	3.610	1,728	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,107,812.50	15,000,000.00	1.500	Aaa	3.465	1,763	09/29/2014
3136FJER8	092790001	FNMA Note		10/06/2009	5,000,000.00	5,129,687.50	5,099,379.17	4.000	Aaa	3.485	1,770	10/06/2014
3136F8WY7	092890001	FNMA Note		10/16/2009	25,000,000.00	25,968,750.00	25,947,989.72	4.648	Aaa	3.175	1,080	11/15/2012
3136F8WY7	092940001	FNMA Note		10/21/2009	10,000,000.00	10,387,500.00	10,379,170.42	4.648	Aaa	3.188	1,080	11/15/2012
3136FJDM0	093130010	FNMA Note		11/09/2009	10,000,000.00	10,146,875.00	10,035,405.34	2.000	Aaa	3.114	1,757	09/23/2014
31398AYK2	093130011	FNMA Note		11/09/2009	20,000,000.00	19,968,360.00	20,000,000.00	0.383	Aaa	2.536	941	06/29/2012
3136FHU37	093160099	FNMA Note		11/12/2009	7,500,000.00	7,511,718.75	7,520,052.88	1.000	Aaa	2.476	948	07/06/2012
31398AVX7	093210002	FNMA Note		11/17/2009	5,000,000.00	5,031,250.00	5,032,754.10	2.500	Aaa	2.173	839	03/19/2012
31398AYW6	093220001	FNMA Note		11/18/2009	10,000,000.00	10,181,250.00	10,159,829.60	3.500	Aaa	3.118	1,728	08/25/2014
3136FHDC6	093270008	FNMA Note		11/23/2009	6,525,000.00	6,549,468.75	6,558,224.18	2.000	Aaa	2.613	839	03/19/2012
3136FHBE4	093270009	FNMA Note		11/23/2009	24,000,000.00	24,112,500.00	24,112,219.43	2.500	Aaa	2.261	808	02/17/2012
Subtotal and Average			858,388,161.91		811,175,000.00	818,053,261.00	815,136,538.78			3.081	1,204	

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Overnight Repos												
SYS09334TR01	09334TR01	Bank of America Tri-party		11/30/2009	38,000,000.00	38,000,000.00	38,000,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR04	09334TR04	Bank of America Tri-party		11/30/2009	57,942,000.00	57,942,000.00	57,942,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR10	09334TR10	Bank of America Tri-party		11/30/2009	22,673,000.00	22,673,000.00	22,673,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR11	09334TR11	Bank of America Tri-party		11/30/2009	990,000.00	990,000.00	990,000.00	0.150	P-1	0.152	0	12/01/2009
SYS09334TR06	09334TR06	Citigroup Tri-Party		11/30/2009	164,157,000.00	164,157,000.00	164,157,000.00	0.150		0.152	0	12/01/2009
SYS09334TR02	09334TR02	Morgan Stanley Tri-Party Repo		11/30/2009	70,390,000.00	70,390,000.00	70,390,000.00	0.160	P-1	0.162	0	12/01/2009
SYS09334TR08	09334TR08	Morgan Stanley Tri-Party Repo		11/30/2009	150,000,000.00	150,000,000.00	150,000,000.00	0.150	P-1	0.152	0	12/01/2009
Subtotal and Average			757,051,100.00		504,152,000.00	504,152,000.00	504,152,000.00			0.153	0	
Time Deposits - Treasury Rate												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	66	02/05/2010
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	17	12/18/2009
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS030OJTIL41F	030OJTIL41F	First Community Bank (16207)		10/23/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	136	04/16/2010
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	115	03/26/2010
SYS030TKIIO234	030TKIIO234	First Community Bank (16207)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	66	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	199	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	66	02/05/2010
SYS041OJTIL42R	041OJTIL42R	Bank of Bloomsdale (09788)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	87	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS041TJNII20N	041TJNII20N	Bank of Bloomsdale (09788)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS051OJTIL43P	051OJTIL43P	Branson Bank (35420)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	66	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS063OJTIL44E	063OJTIL44E	Bank of Bolivar (34397)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	171	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	3	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	199	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	38	01/08/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	108	03/19/2010
SYS063TJNII22J	063TJNII22J	Bank of Bolivar (34397)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS065TJNII30L	065TJNII30L	OBannon Banking Co (08295)		10/16/2009	750,000.00	750,000.00	750,000.00	0.100		0.100	38	01/08/2010

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Time Deposits - Treasury Rate												
SYS070OJTIL46I	070OJTIL46I	Regional Missouri Bank(18385)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	115	03/26/2010
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	66	02/05/2010
SYS103OJTIL57B	103OJTIL57B	FOCUS BANK (01426)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS103OKQIO46O	103OKQIO46O	FOCUS BANK (01426)		11/20/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	199	06/18/2010
SYS106OJTIO32S	106OJTIO32S	Investors National Bank(29093)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	66	02/05/2010
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	10	12/11/2009
SYS125OJTIL583	125OJTIL583	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS125OJTIM002	125OJTIM002	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS125TFQII08A	125TFQII08A	Landmark Bank, NA(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	17	12/18/2009
SYS417TFQHO48Y	417TFQHO48Y	Landmark Bank, NA(04537)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	199	06/18/2010
SYS137OJTIL48U	137OJTIL48U	Peoples Bank of Cuba (12230)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	66	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	87	02/26/2010
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	17	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	17	12/18/2009
SYS164TJNII32E	164TJNII32E	Reliance Bank (35123)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	38	01/08/2010
SYS164TKIIP22P	164TKIIP22P	Reliance Bank (35123)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	38	01/08/2010
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	66	02/05/2010
SYS170OJTIL49I	170OJTIL49I	1st State Community Bk(17323)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	171	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	3	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	3	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	199	06/18/2010
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	38	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	115	03/26/2010
SYS170TJ2IH12C	170TJ2IH12C	1st State Community Bk(17323)		10/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	156	05/06/2010
SYS170TJ2IH13S	170TJ2IH13S	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	156	05/06/2010
SYS170TJ2IH142	170TJ2IH142	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	156	05/06/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	10	12/11/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	3	12/04/2009
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	17	12/18/2009
SYS196TI3IP37Y	196TI3IP37Y	Tri County Trust Co (11465)		10/02/2009	900,000.00	900,000.00	900,000.00	0.200		0.200	108	03/19/2010

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Time Deposits - Treasury Rate												
SYS197TFJH57Fn	197TFJH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	199	06/18/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS201TFJH59Zn	201TFJH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS232OHKIN292n	232OHKIN292n	F & C Bank (09378)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	199	06/18/2010
SYS232TJ2IH153	232TJ2IH153	F & C Bank (09378)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	156	05/06/2010
SYS232TKIIO24A	232TKIIO24A	F & C Bank (09378)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	171	05/21/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	66	02/05/2010
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	3	12/04/2009
SYS257TIIH56R	257TIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	94	03/05/2010
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	66	02/05/2010
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	3	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	185	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	87	02/26/2010
SYS259THSII53U	259THSII53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	80	02/19/2010
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	17	12/18/2009
SYS270TJ2IH16H	270TJ2IH16H	Kahoka State Bank (19774)		10/30/2009	315,000.00	315,000.00	315,000.00	0.200		0.200	156	05/06/2010
SYS276OKQIO48K	276OKQIO48K	Country Club Bank (08888)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	171	05/21/2010
SYS277OKQIO45I	277OKQIO45I	Central Bank of KC (17009)		11/20/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.100		0.100	80	02/19/2010
SYS277TIPIH28Y	277TIPIH28Y	Central Bank of KC (17009)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	17	12/18/2009
SYS277TJ2IH229	277TJ2IH229	Central Bank of KC (17009)		10/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	38	01/08/2010
SYS277TKIIP231	277TKIIP231	Central Bank of KC (17009)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	38	01/08/2010
SYS277TKIIP24Z	277TKIIP24Z	Central Bank of KC (17009)		11/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	38	01/08/2010
SYS289TJ2IH17M	289TJ2IH17M	Commerce Bank-KC (24998)		10/30/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	156	05/06/2010
SYS296TKIO26X	296TKIO26X	UMB Bank, KC (08273)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	115	03/26/2010
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	171	05/21/2010
SYS319THSII54P	319THSII54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	80	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	171	05/21/2010
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	17	12/18/2009
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS352OJTL50O	352OJTL50O	Southern Missouri Bk (34445)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	3	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	199	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010

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Time Deposits - Treasury Rate												
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	17	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	17	12/18/2009
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	66	02/05/2010
SYS356TKIIO27R	356TKIIO27R	Farmers Bank of Lincoln(08267)		11/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	171	05/21/2010
SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	66	02/05/2010
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	80	02/19/2010
SYS357TIAII18V	357TIAII18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	94	03/05/2010
SYS359OJTIL59N	359OJTIL59N	Community America CU(67664)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	115	03/26/2010
SYS359TKIIO581	359TKIIO581	Community America CU(67664)		11/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	171	05/21/2010
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	66	02/05/2010
SYS363TGGIP24C	396TGGIP24C	Mercantile Bank of LA (12231)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	38	01/08/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	66	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	3	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	185	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	87	02/26/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	94	03/05/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	108	03/19/2010
SYS377TJ2IH18Q	377TJ2IH18Q	Citizens Nat'l Bk-St L(04549)		10/30/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.200		0.200	156	05/06/2010
SYS377TKIIP00I	377TKIIP00I	Citizens Nat'l Bk-St L(04549)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	17	12/18/2009
SYS395OJTIL51Z	395OJTIL51Z	Metz Banking Company (01945)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	3	12/04/2009
SYS409TJNII25M	409TJNII25M	Bank of Monticello (12232)		10/16/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	136	04/16/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	115	03/26/2010
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	80	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	115	03/26/2010
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	17	12/18/2009
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS461OJTIL52U	461OJTIL52U	The Bank of Missouri (01617)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS461OJTIM01H	461OJTIM01H	The Bank of Missouri (01617)		10/23/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	04/16/2010
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	199	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	108	03/19/2010

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SYS461TJNII26W	461TJNII26W	The Bank of Missouri (01617)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS491OKQIO49Y	491OKQIO49Y	Peoples Sav Bk-Rhinelnd(15264)		11/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	171	05/21/2010
SYS491THYIP184	491THYIP184	Peoples Sav Bk-Rhinelnd(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	87	02/26/2010
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	3	12/04/2009
SYS512OJTL53R	512OJTL53R	Town & Country Bank (13071)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	171	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	108	03/19/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	115	03/26/2010
SYS512TJNII19T	512TJNII19T	Town & Country Bank (13071)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	136	04/16/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	94	03/05/2010
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	10	12/11/2009
SYS545TJNII27K	545TJNII27K	Alliance Bank (34566)		10/16/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	136	04/16/2010
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	66	02/05/2010
SYS548OJTL545	548OJTL545	Empire Bank (17633)		10/23/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	136	04/16/2010
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	17	12/18/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	171	05/21/2010
SYS557TFJH53S	557TFJH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	10	12/11/2009
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	87	02/26/2010
SYS575OJTL551	575OJTL551	St Louis Comm CU (60400)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS592TFJH552n	592TFJH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	10	12/11/2009
SYS592TKIIP15T	592TKIIP15T	Lindell Bank & Trust Co(01073)		11/13/2009	100,000.00	100,000.00	100,000.00	0.200		0.200	171	05/21/2010
SYS592TKIIP16D	592TKIIP16D	Lindell Bank & Trust Co(01073)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	171	05/21/2010
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	17	12/18/2009
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	66	02/05/2010
SYS609TFJH56Xn	609TFJH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	10	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	199	06/18/2010
SYS609TKIIP20W	609TKIIP20W	First Community Natl Bk(01639)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	171	05/21/2010
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	3	12/04/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	171	05/21/2010
SYS631TJNII28H	631TJNII28H	Farmers Bk-Northern MO(04539)		10/16/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	136	04/16/2010
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	66	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	66	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	171	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	185	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010
SYS650OJTIM04F	650OJTIM04F	Bank of Washington (12627)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	38	01/08/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Treasury Rate												
SYS650TIVIQ094	650TIVIQ094	Bank of Washington (12627)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	17	12/18/2009
SYS650TJ2IH24G	650TJ2IH24G	Bank of Washington (12627)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	38	01/08/2010
SYS652OKQIO49Q	652OKQIO49Q	Security Bk-PulaskiCnty(15347)		11/20/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	171	05/21/2010
SYS652TKIIP213	652TKIIP213	Security Bk-PulaskiCnty(15347)		11/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	171	05/21/2010
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	66	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	66	02/05/2010
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	17	12/18/2009
SYS723OJTIM02L	723OJTIM02L	Putnam County State Bk(22895)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	136	04/16/2010
SYS732THYIP54D	732THYIP54D	Comm Bk ElDorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	87	02/26/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	17	12/18/2009
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	66	02/05/2010
SYS739OJTIM034	739OJTIM034	Old Missouri Bank (35213)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	136	04/16/2010
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	3	12/04/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri Bank (35213)		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	199	06/18/2010
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	66	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	87	02/26/2010
SYS769TJNII31N	769TJNII31N	1st Advantage Bank (57899)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	38	01/08/2010
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS774TKIIP25O	774TKIIP25O	Enterprise Bank (27237)		11/13/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	38	01/08/2010
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	3	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	199	06/18/2010
SYS816TJNII29J	816TJNII29J	Pulaski Bank (05106)		10/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	38	01/08/2010
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	66	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	66	02/05/2010
SYS834OJTL56D	834OJTL56D	F & M Bank & Trust (05608)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	136	04/16/2010
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	199	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	17	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	199	06/18/2010
Subtotal and Average			461,590,000.00		461,590,000.00	461,590,000.00	461,590,000.00			0.668	99	

Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	73	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	178	05/28/2010
SYS002TEEII03S	002TEEII03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	156	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	241	07/30/2010
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	3	12/04/2009
SYS008TKCIL22N	008TKCIL22N	Alton Bank (08276)		11/06/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	339	11/05/2010

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Linked Deposits												
SYS008TKCIL232	008TKCIL232	Alton Bank (08276)		11/06/2009	455,000.00	455,000.00	455,000.00	0.500		0.500	339	11/05/2010
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	17	12/18/2009
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	283	09/10/2010
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	156	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	156	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	156	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	171	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	192	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	108	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	38	01/08/2010
SYS025TI3IP27F	025TI3IP27F	Belgrade State Bank (12208)		10/02/2009	106,512.00	106,512.00	106,512.00	0.600		0.600	304	10/01/2010
SYS025TI3IP284	025TI3IP284	Belgrade State Bank (12208)		10/02/2009	492,000.00	492,000.00	492,000.00	0.600		0.600	304	10/01/2010
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	3	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	3	12/04/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	38	01/08/2010
SYS041TJNII16L	041TJNII16L	Bank of Bloomsdale (09788)		10/16/2009	185,000.00	185,000.00	185,000.00	0.500		0.500	318	10/15/2010
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	156	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	136	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	178	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	52	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	108	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	227	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	185	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	3	12/04/2009
SYS058OJTIK212	058OJTIK212	Adams Dairy Bank (18056)		10/23/2009	46,317.00	46,317.00	46,317.00	0.500		0.500	325	10/22/2010
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	115	03/26/2010
SYS058TJ1IP52Q	058TJ1IP52Q	Adams Dairy Bank (18056)		10/30/2009	75,880.00	75,880.00	75,880.00	0.500		0.500	332	10/29/2010
SYS062OKQIO34Z	062OKQIO34Z	County Bank (12220)		11/20/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	353	11/19/2010
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	3	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	10	12/11/2009
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	276	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	150	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	192	06/11/2010
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	17	12/18/2009
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	297	09/24/2010
SYS065TIXIN03X	065TIXIN03X	OBannon Banking Co (08295)		10/16/2009	16,000.00	16,000.00	16,000.00	0.500		0.500	318	10/15/2010
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	108	03/19/2010
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	17	12/18/2009

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Linked Deposits												
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	108	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	108	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	150	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	17	12/18/2009
SYS070OJTIK055	070OJTIK055	Regional Missouri Bank(18385)		10/23/2009	1,336,500.00	1,336,500.00	1,336,500.00	0.500		0.500	325	10/22/2010
SYS070OJTIK13C	070OJTIK13C	Regional Missouri Bank(18385)		10/23/2009	250,000.00	250,000.00	250,000.00	0.500		0.500	325	10/22/2010
SYS070OJTIK14O	070OJTIK14O	Regional Missouri Bank(18385)		10/23/2009	10,803.00	10,803.00	10,803.00	0.500		0.500	325	10/22/2010
SYS070OKQIO37V	070OKQIO37V	Regional Missouri Bank(18385)		11/20/2009	96,960.00	96,960.00	96,960.00	0.500		0.500	353	11/19/2010
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	59	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	45	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	101	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	101	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	115	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	115	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	143	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	156	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	206	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	206	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	227	07/16/2010
SYS070THSI43P	070THSI43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	262	08/20/2010
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	276	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	276	09/03/2010
SYS070TJ1IH57C	070TJ1IH57C	Regional Missouri Bank(18385)		10/30/2009	61,600.00	61,600.00	61,600.00	0.500		0.500	332	10/29/2010
SYS070TJFIN29S	070TJFIN29S	Regional Missouri Bank(18385)		10/09/2009	54,100.00	54,100.00	54,100.00	0.600		0.600	311	10/08/2010
SYS070TKCIL16W	070TKCIL16W	Regional Missouri Bank(18385)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	339	11/05/2010
SYS070TKCIM57X	070TKCIM57X	Regional Missouri Bank(18385)		11/06/2009	134,000.00	134,000.00	134,000.00	0.500		0.500	339	11/05/2010
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	3	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	3	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	164	05/14/2010
SYS071OKCIN34I	071OKCIN34I	Cabool State Bank (01419)		11/13/2009	32,000.00	32,000.00	32,000.00	0.500		0.500	346	11/12/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	38	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	52	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	115	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	122	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	143	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	164	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	164	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	171	05/21/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	220	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	220	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	248	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	255	08/13/2010
SYS071TI3IP214	071TI3IP214	Cabool State Bank (01419)		10/02/2009	209,803.00	209,803.00	209,803.00	0.600		0.600	304	10/01/2010
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	297	09/24/2010
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	3	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	3	12/04/2009
SYS090OJTIK19Y	090OJTIK19Y	Carroll County Trust Co(01611)		10/23/2009	49,500.00	49,500.00	49,500.00	0.500		0.500	325	10/22/2010
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	115	03/26/2010
SYS090TLPHL40T	090TLPHL40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	17	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	45	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	101	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	101	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	122	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	136	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	199	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	255	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	192	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	297	09/24/2010
SYS106TJ1IH46T	106TJ1IH46T	Investors National Bank(29093)		10/30/2009	230,000.00	230,000.00	230,000.00	0.500		0.500	332	10/29/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	248	08/06/2010
SYS121THJIO12I	121THJIO12I	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	255	08/13/2010
SYS121TJ1IM48Z	121TJ1IM48Z	Citizens - Farmers Bank(11463)		11/06/2009	525,000.00	525,000.00	525,000.00	0.500		0.500	339	11/05/2010
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	17	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	108	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	108	03/19/2010
SYS154OJTIN39I	154OJTIN39I	Citizens Bank - Edina(12457)		10/23/2009	124,000.00	124,000.00	124,000.00	0.500		0.500	325	10/22/2010
SYS154OKQIO41J	154OKQIO41J	Citizens Bank - Edina(12457)		11/20/2009	40,212.00	40,212.00	40,212.00	0.500		0.500	353	11/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	45	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	45	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	52	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	52	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	87	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	129	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	129	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	136	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	143	04/23/2010

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Linked Deposits												
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	178	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	178	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	164	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	171	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	234	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	269	08/27/2010
SYS154TI3IP223	154TI3IP223	Citizens Bank - Edina(12457)		10/02/2009	20,881.00	20,881.00	20,881.00	0.600		0.600	304	10/01/2010
SYS154TJNII17X	154TJNII17X	Citizens Bank - Edina(12457)		10/16/2009	37,158.00	37,158.00	37,158.00	0.500		0.500	318	10/15/2010
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	17	12/18/2009
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	213	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	45	01/15/2010
SYS170OJTIK15N	170OJTIK15N	1st State Community Bk(17323)		10/23/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	325	10/22/2010
SYS170TJII00H	170TJII00H	1st State Community Bk(17323)		10/30/2009	476,000.00	476,000.00	476,000.00	0.500		0.500	332	10/29/2010
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	17	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	52	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	73	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	73	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	52	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	80	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	192	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	192	06/11/2010
SYS187OJTIK23U	187OJTIK23U	Bank Star One (18124)		10/23/2009	46,388.00	46,388.00	46,388.00	0.500		0.500	325	10/22/2010
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	129	04/09/2010
SYS196OATI58U	196OATI58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	108	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	108	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	108	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	206	06/25/2010
SYS196OJTIK17N	196OJTIK17N	Tri County Trust Co (11465)		10/23/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	325	10/22/2010
SYS196OJTIM15P	196OJTIM15P	Tri County Trust Co (11465)		10/23/2009	56,300.00	56,300.00	56,300.00	0.500		0.500	325	10/22/2010
SYS196OKQIO36N	196OKQIO36N	Tri County Trust Co (11465)		11/20/2009	350,000.00	350,000.00	350,000.00	0.500		0.500	353	11/19/2010
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	87	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	101	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	101	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	101	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	171	05/21/2010
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	17	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	108	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	220	07/09/2010

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Linked Deposits												
SYS197TDAII115	197TDAII115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	122	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	178	05/28/2010
SYS197TI3IP23V	197TI3IP23V	Glasgow Savings Bank (01056)		10/02/2009	590,316.00	590,316.00	590,316.00	0.600		0.600	304	10/01/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	10	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	108	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	38	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	129	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	192	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	269	08/27/2010
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	3	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	150	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	178	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	241	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	136	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	143	04/23/2010
SYS254TGHII46T	254TGHII46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	220	07/09/2010
SYS254TGHII47Y	254TGHII47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	220	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	178	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	73	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	185	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	66	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	255	08/13/2010
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	17	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	17	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	108	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	108	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	136	04/16/2010
SYS259OJTIK08A	259OJTIK08A	Central Trust Bank (12633)		10/23/2009	83,409.00	83,409.00	83,409.00	0.500		0.500	325	10/22/2010
SYS259OJTIK09O	259OJTIK09O	Central Trust Bank (12633)		10/23/2009	7,861.00	7,861.00	7,861.00	0.500		0.500	325	10/22/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	3	12/04/2009
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	80	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	150	04/30/2010
SYS259TDAII183	259TDAII183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	122	04/02/2010
SYS259TDHII134	259TDHII134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	129	04/09/2010
SYS259TDHII17K	259TDHII17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	129	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	136	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	171	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	206	06/25/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS259TI3IP24E	259TI3IP24E	Central Trust Bank (12633)		10/02/2009	337,721.00	337,721.00	337,721.00	0.600		0.600	304	10/01/2010
SYS259TJFIN55G	259TJFIN55G	Central Trust Bank (12633)		10/09/2009	420,000.00	420,000.00	420,000.00	0.600		0.600	311	10/08/2010
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	3	12/04/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	185	06/04/2010
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	199	06/18/2010
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	220	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	220	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	220	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	220	07/09/2010
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	17	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	38	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	17	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	38	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	52	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	52	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	94	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	94	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	101	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	101	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	101	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	108	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	108	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	108	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	108	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	115	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	150	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	150	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	150	04/30/2010
SYS289TDAII34H	289TDAII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	122	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	129	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	143	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	143	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	143	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	143	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	178	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	156	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	164	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	171	05/21/2010

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Linked Deposits												
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	171	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	171	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	185	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	185	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	185	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	185	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	192	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	59	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	241	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	241	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	241	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	241	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	220	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	220	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	220	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	220	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	227	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	248	08/06/2010
SYS289TGVIIH40I	289TGVIIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	234	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	262	08/20/2010
SYS289TIIIH51W	289TIIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	283	09/10/2010
SYS289TIIII23A	289TIIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	283	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	297	09/24/2010
SYS289TIXIL12R	289TIXIL12R	Commerce Bank-KC (24998)		10/16/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	318	10/15/2010
SYS289TJ1IJ06K	289TJ1IJ06K	Commerce Bank-KC (24998)		10/30/2009	64,782.00	64,782.00	64,782.00	0.500		0.500	332	10/29/2010
SYS289TJNIH22C	289TJNIH22C	Commerce Bank-KC (24998)		10/16/2009	22,270.00	22,270.00	22,270.00	0.500		0.500	318	10/15/2010
SYS289TJOII17B	289TJOII17B	Commerce Bank-KC (24998)		10/23/2009	229,349.00	229,349.00	229,349.00	1.000		1.000	325	10/22/2010
SYS289TJUNH00I	289TJUNH00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	45	01/15/2010
SYS289TKCIL17M	289TKCIL17M	Commerce Bank-KC (24998)		11/06/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	339	11/05/2010
SYS289TKCIL24M	289TKCIL24M	Commerce Bank-KC (24998)		11/06/2009	88,986.00	88,986.00	88,986.00	0.500		0.500	339	11/05/2010
SYS289TKCIN00I	289TKCIN00I	Commerce Bank-KC (24998)		11/06/2009	45,000.00	45,000.00	45,000.00	0.500		0.500	339	11/05/2010
SYS289TKCIN14K	289TKCIN14K	Commerce Bank-KC (24998)		11/06/2009	38,415.00	38,415.00	38,415.00	0.500		0.500	339	11/05/2010
SYS289TKDIJ58I	289TKDIJ58I	Commerce Bank-KC (24998)		11/13/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	346	11/12/2010
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	52	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	52	01/22/2010
SYS289TLCIH47D	289TLCIH47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	3	12/04/2009
SYS289TLCIH49S	289TLCIH49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	3	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	10	12/11/2009

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Linked Deposits												
SYS289TLP47G	289TLP47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	17	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	45	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	199	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	66	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	59	01/29/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	115	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	108	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	108	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	108	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	115	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	164	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	192	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	276	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	276	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	276	09/03/2010
SYS320OIVIJ18S	320OIVIJ18S	Bank of Kirksville (01635)		10/02/2009	600,000.00	600,000.00	600,000.00	0.600		0.600	304	10/01/2010
SYS320OIXIG372	320OIXIG372	Bank of Kirksville (01635)		10/02/2009	350,000.00	350,000.00	350,000.00	0.600		0.600	304	10/01/2010
SYS320OJ1IH09D	320OJ1IH09D	Bank of Kirksville (01635)		11/06/2009	102,000.00	102,000.00	102,000.00	0.500		0.500	339	11/05/2010
SYS320OJ1IH213	320OJ1IH213	Bank of Kirksville (01635)		11/06/2009	87,500.00	87,500.00	87,500.00	0.500		0.500	339	11/05/2010
SYS320OJ40Q	320OJ40Q	Bank of Kirksville (01635)		10/16/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	318	10/15/2010
SYS320OJOI033S	320OJOI033S	Bank of Kirksville (01635)		10/30/2009	91,655.00	91,655.00	91,655.00	0.500		0.500	332	10/29/2010
SYS320OJPIJ42Y	320OJPIJ42Y	Bank of Kirksville (01635)		10/30/2009	36,600.00	36,600.00	36,600.00	0.500		0.500	332	10/29/2010
SYS320OJPIK00W	320OJPIK00W	Bank of Kirksville (01635)		10/30/2009	68,000.00	68,000.00	68,000.00	0.500		0.500	332	10/29/2010
SYS320OJTIK18C	320OJTIK18C	Bank of Kirksville (01635)		10/23/2009	61,000.00	61,000.00	61,000.00	0.500		0.500	325	10/22/2010
SYS320OKQIO42O	320OKQIO42O	Bank of Kirksville (01635)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	353	11/19/2010
SYS320OKQIO431	320OKQIO431	Bank of Kirksville (01635)		11/20/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	353	11/19/2010
SYS320OKQIO44V	320OKQIO44V	Bank of Kirksville (01635)		11/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	353	11/19/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	17	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	38	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	3	12/04/2009
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	80	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	87	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	94	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	101	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	136	04/16/2010
SYS320TDI0H57L	320TDI0H57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	136	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	192	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	185	06/04/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	220	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	255	08/13/2010
SYS320THTIO36C	320THTIO36C	Bank of Kirksville (01635)		10/16/2009	110,075.00	110,075.00	110,075.00	0.500		0.500	318	10/15/2010
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	276	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	297	09/24/2010
SYS320TJPIL42V	320TJPIL42V	Bank of Kirksville (01635)		10/23/2009	58,000.00	58,000.00	58,000.00	0.500		0.500	325	10/22/2010
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	17	12/18/2009
SYS320TLP49A	320TLP49A	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	17	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	17	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	52	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	66	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	220	07/09/2010
SYS337TLCHI512	337TLCHI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	3	12/04/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	115	03/26/2010
SYS348TI31934T	348TI31934T	United State Bank (12214)		10/02/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	304	10/01/2010
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	283	09/10/2010
SYS348TJFIO51P	348TJFIO51P	United State Bank (12214)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	311	10/08/2010
SYS348TKCIL26N	348TKCIL26N	United State Bank (12214)		11/06/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	339	11/05/2010
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	213	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	276	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	276	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	255	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	283	09/10/2010
SYS357OIVI10J	357OIVI10J	Legends Bank (12616)		10/02/2009	415,000.00	415,000.00	415,000.00	0.600		0.600	304	10/01/2010
SYS357OJ1IH37J	357OJ1IH37J	Legends Bank (12616)		11/06/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	339	11/05/2010
SYS357OJPIJ57M	357OJPIJ57M	Legends Bank (12616)		10/30/2009	186,000.00	186,000.00	186,000.00	0.500		0.500	332	10/29/2010
SYS357OJPIK07C	357OJPIK07C	Legends Bank (12616)		10/30/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	332	10/29/2010
SYS357OJPIM23Y	357OJPIM23Y	Legends Bank (12616)		11/13/2009	497,000.00	497,000.00	497,000.00	1.000		1.000	346	11/12/2010
SYS357OKCIN55Q	357OKCIN55Q	Legends Bank (12616)		11/13/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	346	11/12/2010
SYS357OKCIN592	357OKCIN592	Legends Bank (12616)		11/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	346	11/12/2010
SYS357OKQIO29P	357OKQIO29P	Legends Bank (12616)		11/20/2009	206,000.00	206,000.00	206,000.00	0.500		0.500	353	11/19/2010
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	45	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	52	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	87	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	87	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	108	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	101	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	115	03/26/2010

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Linked Deposits												
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	115	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	150	04/30/2010
SYS357TD2IP521	357TD2IP521	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	150	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	136	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	136	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	178	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	192	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	164	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	171	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	171	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	171	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	185	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	192	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	206	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	241	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	248	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	255	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	255	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	297	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	290	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	290	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	290	09/17/2010
SYS357TJ1IK50P	357TJ1IK50P	Legends Bank (12616)		11/20/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	353	11/19/2010
SYS357TJFIO08R	357TJFIO08R	Legends Bank (12616)		10/09/2009	186,000.00	186,000.00	186,000.00	0.600		0.600	311	10/08/2010
SYS357TJNII04H	357TJNII04H	Legends Bank (12616)		10/16/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	318	10/15/2010
SYS357TJNII15W	357TJNII15W	Legends Bank (12616)		10/16/2009	440,000.00	440,000.00	440,000.00	0.500		0.500	318	10/15/2010
SYS357TJNIN19K	357TJNIN19K	Legends Bank (12616)		10/30/2009	734,000.00	734,000.00	734,000.00	1.000		1.000	332	10/29/2010
SYS357TJOIL44M	357TJOIL44M	Legends Bank (12616)		10/30/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	332	10/29/2010
SYS357TJOIM511	357TJOIM511	Legends Bank (12616)		11/06/2009	325,000.00	325,000.00	325,000.00	0.500		0.500	339	11/05/2010
SYS357TJZIM37A	357TJZIM37A	Legends Bank (12616)		11/20/2009	420,000.00	420,000.00	420,000.00	0.500		0.500	353	11/19/2010
SYS365OJII19I	365OJII19I	Heritage Bnk of Ozarks(57576)		10/16/2009	95,500.00	95,500.00	95,500.00	0.500		0.500	318	10/15/2010
SYS365OKJIM295	365OKJIM295	Heritage Bnk of Ozarks(57576)		11/20/2009	67,000.00	67,000.00	67,000.00	0.500		0.500	353	11/19/2010
SYS365TIVIP571	365TIVIP571	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	297	09/24/2010
SYS382TJNIQ09B	382TJNIQ09B	Wood & Huston Bank (01060)		10/30/2009	3,400,000.00	3,400,000.00	3,400,000.00	1.000		1.000	332	10/29/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	297	09/24/2010

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Linked Deposits												
SYS387TKIIP26Z	387TKIIP26Z	Nodaway Valley Bk (08904)		11/13/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	346	11/12/2010
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	199	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	199	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	199	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	143	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	143	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	156	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	143	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	150	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	150	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	220	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	192	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	213	07/02/2010
SYS388OJ1IH15B	388OJ1IH15B	Independent Farmers Bk(11462)		11/06/2009	42,002.00	42,002.00	42,002.00	0.500		0.500	339	11/05/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	115	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	115	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	143	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	178	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	156	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	156	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	192	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	199	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	206	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	241	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	262	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	262	08/20/2010
SYS388TI3IP25U	388TI3IP25U	Independent Farmers Bk(11462)		10/02/2009	40,000.00	40,000.00	40,000.00	0.600		0.600	304	10/01/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	297	09/24/2010
SYS388TJFIN56M	388TJFIN56M	Independent Farmers Bk(11462)		10/09/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	311	10/08/2010
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	199	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	66	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	94	03/05/2010
SYS394OJTIK112	394OJTIK112	Mid America Bank (11459)		10/23/2009	129,000.00	129,000.00	129,000.00	0.500		0.500	325	10/22/2010
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	80	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	101	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	101	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	150	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	150	04/30/2010

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Linked Deposits												
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	150	04/30/2010
SYS394TDAIL19A	394TDAIL19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	122	04/02/2010
SYS394TDAIL27G	394TDAIL27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	122	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	178	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	164	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	185	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	192	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	206	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	241	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	241	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	220	07/09/2010
SYS394TGVIH41Y	394TGVIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	234	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	248	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	255	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	269	08/27/2010
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	276	09/03/2010
SYS394TI3IP31R	394TI3IP31R	Mid America Bank (11459)		10/02/2009	75,000.00	75,000.00	75,000.00	0.600		0.600	304	10/01/2010
SYS394TIIH431	394TIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	283	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	297	09/24/2010
SYS394TJ1J04D	394TJ1J04D	Mid America Bank (11459)		10/30/2009	187,500.00	187,500.00	187,500.00	0.500		0.500	332	10/29/2010
SYS394TJFIN27Q	394TJFIN27Q	Mid America Bank (11459)		10/09/2009	76,890.00	76,890.00	76,890.00	0.600		0.600	311	10/08/2010
SYS394TJFIO12D	394TJFIO12D	Mid America Bank (11459)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	311	10/08/2010
SYS394TJNIIH15J	394TJNIIH15J	Mid America Bank (11459)		10/16/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	318	10/15/2010
SYS394TKCIL18W	394TKCIL18W	Mid America Bank (11459)		11/06/2009	550,000.00	550,000.00	550,000.00	0.500		0.500	339	11/05/2010
SYS394TKCIL19V	394TKCIL19V	Mid America Bank (11459)		11/06/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	339	11/05/2010
SYS394TKCIN15I	394TKCIN15I	Mid America Bank (11459)		11/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	339	11/05/2010
SYS394TKCIN16E	394TKCIN16E	Mid America Bank (11459)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	339	11/05/2010
SYS394TKIIP27N	394TKIIP27N	Mid America Bank (11459)		11/13/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	346	11/12/2010
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	17	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	101	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	220	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	199	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	199	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	73	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	108	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	192	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	45	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	66	02/05/2010

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Linked Deposits												
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	80	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	80	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	115	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	115	03/26/2010
SYS409TDAL29J	409TDAL29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	122	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	178	05/28/2010
SYS409TEEH57Q	409TEEH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	156	05/06/2010
SYS409TEEI00L	409TEEI00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	156	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	164	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	164	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	171	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	192	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	192	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	192	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	206	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	220	07/09/2010
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	17	12/18/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	178	05/28/2010
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	283	09/10/2010
SYS422TIIH48V	422TIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	283	09/10/2010
SYS422TJFIO15I	422TJFIO15I	First National Bank (04598)		10/09/2009	345,881.00	345,881.00	345,881.00	0.600		0.600	311	10/08/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	101	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	171	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	178	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	192	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	227	07/16/2010
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	297	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	108	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	108	03/19/2010
SYS455OKJIK06B	455OKJIK06B	Paris National Bank (04556)		11/20/2009	47,056.00	47,056.00	47,056.00	0.500		0.500	353	11/19/2010
SYS455OKQIO31W	455OKQIO31W	Paris National Bank (04556)		11/20/2009	2,000.00	2,000.00	2,000.00	0.500		0.500	353	11/19/2010
SYS455OKQIO39M	455OKQIO39M	Paris National Bank (04556)		11/20/2009	50,000.00	50,000.00	50,000.00	0.500		0.500	353	11/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	45	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	87	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	136	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	192	06/11/2010
SYS455TJ1IP08S	455TJ1IP08S	Paris National Bank (04556)		10/30/2009	108,000.00	108,000.00	108,000.00	0.500		0.500	332	10/29/2010
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	3	12/04/2009

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Linked Deposits												
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	101	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	192	06/11/2010
SYS461TJBIL58B	461TJBIL58B	The Bank of Missouri (01617)		10/23/2009	579,000.00	579,000.00	579,000.00	0.500		0.500	325	10/22/2010
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	10	12/11/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	115	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	143	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	178	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	178	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	164	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	171	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	171	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	262	08/20/2010
SYS469TKCIN19K	469TKCIN19K	Legacy Bank and Trust (22319)		11/06/2009	49,900.00	49,900.00	49,900.00	0.500		0.500	339	11/05/2010
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	3	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	185	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	185	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	192	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	185	06/04/2010
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	283	09/10/2010
SYS479TGJJI41E	479TGJJI41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	241	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	297	09/24/2010
SYS479TGNIP45X	479TGNIP45X	Southern Missouri B&TC(28332)		11/20/2009	398,000.00	398,000.00	398,000.00	0.500		0.500	353	11/19/2010
SYS479TJOIL05I	479TJOIL05I	Southern Missouri B&TC(28332)		11/20/2009	128,000.00	128,000.00	128,000.00	0.500		0.500	353	11/19/2010
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	213	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	38	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	171	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	185	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	122	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	241	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	108	03/19/2010
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	150	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	220	07/09/2010
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	17	12/18/2009
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	192	06/11/2010
SYS545TIIII44W	545TIIII44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	283	09/10/2010
SYS545TKCIQ21X	545TKCIQ21X	Alliance Bank (34566)		11/06/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	339	11/05/2010
SYS548OIXIG504	548OIXIG504	Empire Bank (17633)		10/09/2009	65,040.00	65,040.00	65,040.00	0.600		0.600	311	10/08/2010
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	227	07/16/2010

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Linked Deposits												
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	94	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	108	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	136	04/16/2010
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	241	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	276	09/03/2010
SYS558OJAIJ11V	558OJAIJ11V	Bank of St Elizabeth (12236)		10/09/2009	43,000.00	43,000.00	43,000.00	0.600		0.600	311	10/08/2010
SYS558OJIN22X	558OJIN22X	Bank of St Elizabeth (12236)		10/23/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	325	10/22/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	3	12/04/2009
SYS558OKJIK09D	558OKJIK09D	Bank of St Elizabeth (12236)		11/20/2009	24,000.00	24,000.00	24,000.00	1.100		1.100	353	11/19/2010
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	3	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	52	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	52	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	66	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	87	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	101	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	150	04/30/2010
SYS558TDALI12A	558TDALI12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	122	04/02/2010
SYS558TDALI325	558TDALI325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	122	04/02/2010
SYS558TDALI33O	558TDALI33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	122	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	129	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	136	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	178	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	143	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	143	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	156	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	178	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	206	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	248	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	241	07/30/2010
SYS558TGVIH33I	558TGVIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	234	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	297	09/24/2010
SYS558TJNIH20M	558TJNIH20M	Bank of St Elizabeth (12236)		10/16/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	318	10/15/2010
SYS558TJNIH233	558TJNIH233	Bank of St Elizabeth (12236)		10/16/2009	72,500.00	72,500.00	72,500.00	0.800		0.800	318	10/15/2010
SYS558TKIIP281	558TKIIP281	Bank of St Elizabeth (12236)		11/13/2009	92,091.00	92,091.00	92,091.00	0.500		0.500	346	11/12/2010
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	17	12/18/2009

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Linked Deposits												
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	220	07/09/2010
SYS604TIIH45D	604TIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	283	09/10/2010
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	108	03/19/2010
SYS634OKJIM15N	634OKJIM15N	Bank of Urbana (10606)		11/20/2009	37,123.00	37,123.00	37,123.00	0.500		0.500	353	11/19/2010
SYS634TEEI02X	634TEEI02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	156	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	248	08/06/2010
SYS634TKCIL203	634TKCIL203	Bank of Urbana (10606)		11/06/2009	58,861.00	58,861.00	58,861.00	0.500		0.500	339	11/05/2010
SYS634TLP50K	634TLP50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	17	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	199	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	73	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	73	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	108	03/19/2010
SYS642OKQIO39L	642OKQIO39L	Maries County Bank (08576)		11/20/2009	89,000.00	89,000.00	89,000.00	0.500		0.500	353	11/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	73	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	94	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	101	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	101	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	150	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	129	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	136	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	143	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	171	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	171	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	185	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	185	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	185	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	192	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	206	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	220	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	262	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	269	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	276	09/03/2010
SYS642TJVIO47J	642TJVIO47J	Maries County Bank (08576)		11/20/2009	210,000.00	210,000.00	210,000.00	0.500		0.500	353	11/19/2010
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	3	12/04/2009
SYS674OJPIJ46F	674OJPIJ46F	Peoples Bank-Wyaconda(15415)		10/30/2009	78,998.00	78,998.00	78,998.00	0.500		0.500	332	10/29/2010
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	38	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	38	01/08/2010
SYS674TDALII152	674TDALII152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	122	04/02/2010

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Linked Deposits												
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	178	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	206	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	269	08/27/2010
SYS674TJ1IH54U	674TJ1IH54U	Peoples Bank-Wyaconda(15415)		10/30/2009	1,600.00	1,600.00	1,600.00	0.500		0.500	332	10/29/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	73	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	66	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	94	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	143	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	178	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	164	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	171	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	171	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	192	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	192	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	192	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	241	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	220	07/09/2010
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	255	08/13/2010
SYS713THUIP42O	713THUIP42O	Regions Bank (12368)		10/16/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	318	10/15/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	276	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	269	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	283	09/10/2010
SYS713TIXIJ31K	713TIXIJ31K	Regions Bank (12368)		10/02/2009	157,000.00	157,000.00	157,000.00	0.600		0.600	304	10/01/2010
SYS713TO3IP33P	713TO3IP33P	Regions Bank (12368)		10/02/2009	290,000.00	290,000.00	290,000.00	0.600		0.600	304	10/01/2010
SYS721TI4IH18C	721TI4IH18C	Southwest Missouri Bank(22876)		10/02/2009	65,000.00	65,000.00	65,000.00	0.600		0.600	304	10/01/2010
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	17	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	17	12/18/2009
SYS723TGVIIH27C	723TGVIIH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	234	07/23/2010
SYS723TKCIL27D	723TKCIL27D	Putnam County State Bk(22895)		11/06/2009	195,000.00	195,000.00	195,000.00	0.500		0.500	339	11/05/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	143	04/23/2010
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	227	07/16/2010
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	17	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	17	12/18/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	59	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	87	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	185	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	192	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	241	07/30/2010

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Linked Deposits												
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	262	08/20/2010
SYS780TKCIN24J	780TKCIN24J	Citizen's National Bk(27465)		11/06/2009	589,697.00	589,697.00	589,697.00	0.500		0.500	339	11/05/2010
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	73	02/12/2010
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	38	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	38	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	38	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	52	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	94	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	269	08/27/2010
SYS801OJTIM52N	801OJTIM52N	First Missouri Natl Bank(28930		10/23/2009	24,500.00	24,500.00	24,500.00	0.500		0.500	325	10/22/2010
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	129	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	156	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	171	05/21/2010
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	276	09/03/2010
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	3	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	150	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	94	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	150	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	150	04/30/2010
SYS834TD3II344	834TD3II344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	122	04/02/2010
SYS834TDOI00D	834TDOI00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	136	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	171	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	171	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	206	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	206	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	206	06/25/2010
SYS834TGNIIH32J	834TGNIIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	241	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	234	07/23/2010
SYS834TGVIIH42T	834TGVIIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	234	07/23/2010
SYS834TGVIIH44X	834TGVIIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	234	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	297	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	297	09/24/2010
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	17	12/18/2009
Subtotal and Average			135,384,903.40		135,474,057.00	135,474,057.00	135,474,057.00			0.892	189	
Linked Deposits - FFCB												
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	3	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	3	12/04/2009

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Linked Deposits - FFCB												
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	3	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	38	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	66	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	66	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	66	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	101	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	115	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	136	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	136	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	136	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	150	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	185	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	220	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	220	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	220	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	255	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	283	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	283	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	283	09/10/2010
31331GX20	092750001	FFCB Note		10/02/2009	551,000.00	551,000.00	551,000.00	0.600	Aaa	0.600	304	10/01/2010
31331GW88	092750002	FFCB Note		10/02/2009	2,514,000.00	2,514,000.00	2,514,000.00	0.600	Aaa	0.600	304	10/01/2010
31331GW96	092750003	FFCB Note		10/02/2009	1,903,000.00	1,903,000.00	1,903,000.00	0.600	Aaa	0.600	304	10/01/2010
31331G3W7	093170001	FFCB Note		11/13/2009	2,692,000.00	2,692,000.00	2,692,000.00	0.500	Aaa	0.500	346	11/12/2010
31331G3X5	093170002	FFCB Note		11/13/2009	345,000.00	345,000.00	345,000.00	0.500	Aaa	0.500	346	11/12/2010
Subtotal and Average			63,563,400.00		63,381,000.00	63,381,000.00	63,381,000.00			0.984	160	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,996,001.75	24,990,635.42	0.145	Aaa	0.149	93	03/04/2010
912795U41	093100004	UST-BILL		11/06/2009	10,000,000.00	9,994,930.90	9,993,500.00	0.150	Aaa	0.154	156	05/06/2010
912795UN9	093100005	UST-BILL		11/06/2009	10,000,000.00	9,995,980.70	9,994,477.78	0.140	Aaa	0.144	142	04/22/2010
912795UR0	093230003	UST-BILL		11/19/2009	10,000,000.00	9,992,921.30	9,992,444.44	0.160	Aaa	0.165	170	05/20/2010
912795UR0	093230004	UST-BILL		11/19/2009	10,000,000.00	9,992,921.30	9,992,444.44	0.160	Aaa	0.165	170	05/20/2010
912795R37	093290002	UST-BILL		11/25/2009	25,000,000.00	24,999,553.25	24,999,687.50		Aaa	0.051	9	12/10/2009
912795R37	093290003	UST-BILL		11/25/2009	30,000,000.00	29,999,463.90	29,999,625.00		Aaa	0.051	9	12/10/2009
912795R37	093290004	UST-BILL		11/25/2009	30,000,000.00	29,999,463.90	29,999,625.00		Aaa	0.051	9	12/10/2009
912795R52	093290005	UST-BILL		11/25/2009	15,000,000.00	14,999,313.15	14,999,472.92	0.055	Aaa	0.057	23	12/24/2009
912795R52	093290006	UST-BILL		11/25/2009	10,000,000.00	9,999,542.10	9,999,648.61	0.055	Aaa	0.057	23	12/24/2009
912795R52	093290008	UST-BILL		11/25/2009	22,000,000.00	21,998,992.62	21,999,226.95	0.055	Aaa	0.057	23	12/24/2009
912795R37	093340010	UST-BILL		11/30/2009	40,000,000.00	39,999,285.20	39,999,400.00		Aaa	0.062	9	12/10/2009
Subtotal and Average			83,371,226.87		237,000,000.00	236,968,370.07	236,960,188.06			0.082	46	
U.S. Agency Mortgage Backed Sec												
31282VCD5	062720002	FHLMC Note		09/29/2006	2,134,644.30	2,149,321.56	2,127,306.46	5.000	Aaa	5.129	31	01/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	7,857,666.91	7,899,324.33	7,590,015.13	3.500	Aaa	5.060	274	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	2,766,094.88	2,780,759.83	2,668,417.15	3.500	Aaa	5.205	304	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	727,219.81	730,487.17	718,470.45	4.000	Aaa	4.725	0	12/01/2009
31282SB43	082340001	FHLMC Note		08/21/2008	5,155,668.24	5,343,537.23	5,147,612.51	4.500	Aaa	4.530	792	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	13,349,177.89	13,597,257.41	13,415,923.78	4.500	Aaa	4.021	304	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	31,258,835.15	31,726,230.38	31,229,529.99	4.000	Aaa	4.084	365	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,444,150.84	5,650,007.30	5,532,618.29	5.000	Aaa	4.350	1,096	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	3,116,935.07	3,142,116.82	3,076,999.34	4.500	Aaa	5.000	90	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	1,480,864.19	1,496,663.93	1,456,800.15	4.500	Aaa	5.279	121	04/01/2010
31371KWA5	071770002	FNMA Note		06/27/2007	50,538.08	50,340.85	49,993.22	5.000	Aaa	5.565	0	12/01/2009
31385HX23	080720002	FNMA Note		03/12/2008	4,139,018.13	4,305,948.62	4,335,621.49	5.746	Aaa	4.320	730	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,144,843.55	5,459,649.68	5,361,891.64	5.402	Aaa	4.130	761	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,038,233.45	6,217,173.60	6,375,997.13	6.910	Aaa	4.506	335	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,436,081.70	3,651,614.84	3,568,156.09	5.702	Aaa	4.502	700	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,192,377.57	7,606,378.59	7,376,682.24	5.095	Aaa	4.313	730	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,859,024.89	10,617,135.30	10,030,017.36	5.380	Aaa	4.865	1,005	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,585,010.03	10,251,954.01	9,605,977.24	4.830	Aaa	4.800	1,158	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,242,742.24	4,219,062.50	6.280	Aaa	2.405	608	08/01/2011

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U.S. Agency Mortgage Backed Sec												
31371LB99	082310011	FNMA Note		08/18/2008	2,001,429.20	2,068,184.79	2,005,807.33	4.500	Aaa	4.389	1,339	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,532,894.12	3,774,609.05	3,622,872.52	4.976	Aaa	4.257	1,127	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,108,825.02	7,140,213.28	4.570	Aaa	2.682	455	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,479,100.00	15,089,062.50	3.730	Aaa	3.374	1,612	05/01/2014
Subtotal and Average			155,508,553.43		150,235,708.00	155,349,362.55	151,745,047.79			4.189	688	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,985,000.00	25,000,000.00		Aaa	0.908	615	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,985,000.00	25,000,000.00			0.908	615	
Total and Average			3,714,428,301.76		3,512,756,765.00	3,529,771,005.46	3,520,682,977.76			1.260	365	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,904,228.86	1,904,228.86					0
				Subtotal		1,904,228.86	1,904,228.86					
Total Cash and Investments			3,714,428,301.76	3,512,756,765.00		3,531,675,234.32	3,522,587,206.62					1.260 365

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	221,559,000.00	223,325,365.08	222,848,541.15	6.58	299	187	0.537	0.545
U.S. Agency Discount Notes	206,900,000.00	206,876,430.00	206,823,650.71	6.11	110	59	0.193	0.196
U.S. Agency Issues - Coupon	353,261,000.00	357,617,089.31	355,449,494.01	10.50	412	143	1.505	1.526
Amortizing Commercial Paper Disc.	325,606,000.00	325,572,546.94	325,589,016.56	9.62	39	14	0.141	0.142
U.S. Agency Issues - Callable	838,650,000.00	845,071,489.54	843,068,166.89	24.90	1,399	1,194	3.182	3.226
Overnight Repos	550,352,000.00	550,352,000.00	550,352,000.00	16.25	3	1	0.068	0.069
Time Deposits - General	461,590,000.00	461,590,000.00	461,590,000.00	13.63	269	109	0.682	0.691
Linked Deposits	137,432,618.00	137,432,618.00	137,432,618.00	4.06	364	190	0.915	0.927
Linked Deposits - FFCB	63,837,000.00	63,837,000.00	63,837,000.00	1.89	364	171	0.994	1.008
US Treasury Bills	35,000,000.00	34,991,720.90	34,986,814.58	1.03	136	93	0.151	0.154
U.S. Agency Mortgage Backed Sec	157,655,568.74	163,096,679.86	159,107,505.54	4.70	1,184	696	4.162	4.220
U.S. Agency Issues - Floating Rate	25,000,000.00	24,987,500.00	25,000,000.00	0.74	1,095	645	0.896	0.908
	3,376,843,186.74	3,394,750,439.63	3,386,084,807.44	100.00%	546	394	1.374	1.394
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,213,074.81	2,213,074.81					
Subtotal		2,213,074.81	2,213,074.81					
Total Cash and Investments	3,376,843,186.74	3,396,963,514.44	3,388,297,882.25		546	394	1.374	1.394
Total Earnings								
	October 31	Month Ending	Fiscal Year To Date					
Current Year	3,789,468.49		17,446,592.12					
Average Daily Balance	3,646,512,656.04		3,305,355,287.38					
Effective Rate of Return	1.22%		1.57%					

Mark Mathers, Director of Investments

Reporting period 10/01/2009-10/31/2009

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Summary by Type
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Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
U.S. Agency Discount Notes	2	20,000,000.00	19,968,000.00	0.59	0.827	72
U.S. Agency Issues - Coupon	10	105,175,000.00	105,430,253.38	3.11	0.722	88
U.S. Agency Issues - Callable	18	231,250,000.00	231,998,250.30	6.85	2.789	1,072
Overnight Repos	2	157,551,000.00	157,551,000.00	4.65	0.069	1
Amortizing Commercial Paper Disc.	2	32,500,000.00	32,498,676.39	0.96	0.264	10
U.S. Treasury Securities - Coupon	5	90,000,000.00	90,889,854.07	2.68	0.497	112
Subtotal	39	636,476,000.00	638,336,034.14	18.84	1.260	423
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	12	101,600,000.00	102,359,668.10	3.02	3.352	238
U.S. Agency Issues - Callable	14	168,475,000.00	169,214,511.57	5.00	3.673	1,184
U.S. Agency Mortgage Backed Sec	15	110,832,279.10	111,941,897.62	3.31	4.182	802
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.74	0.908	645
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,961,798.59	0.29	2.026	957
Subtotal	43	415,907,279.10	418,477,875.88	12.36	3.526	813
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	1	5,000,000.00	4,999,711.11	0.15	0.132	16
Overnight Repos	1	32,273,000.00	32,273,000.00	0.95	0.071	1
U.S. Agency Issues - Coupon	3	20,500,000.00	20,525,356.54	0.61	3.361	200
U.S. Agency Issues - Callable	14	154,285,000.00	155,636,825.31	4.60	3.261	1,254
U.S. Agency Mortgage Backed Sec	6	22,648,393.77	22,729,125.23	0.67	4.425	396
U.S. Treasury Securities - Coupon	3	25,000,000.00	24,912,114.93	0.74	1.432	406
Subtotal	28	259,706,393.77	261,076,133.12	7.72	2.741	837
Fund: GO Bond - General Time Deposit						
Time Deposits - General	19	43,250,000.00	43,250,000.00	1.28	0.254	101
Subtotal	19	43,250,000.00	43,250,000.00	1.28	0.254	101
Fund: Bond Pool - Debt Service						

MO State FY10
Summary by Type
October 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	2	25,000,000.00	25,393,762.45	0.75	3.431	1,533
Subtotal	2	25,000,000.00	25,393,762.45	0.75	3.431	1,533
Fund: Trust Pool : Investments						
Overnight Repos	1	990,000.00	990,000.00	0.03	0.071	1
Subtotal	1	990,000.00	990,000.00	0.03	0.071	1
Fund: General Time Deposits						
Time Deposits - General	190	418,340,000.00	418,340,000.00	12.35	0.736	110
Subtotal	190	418,340,000.00	418,340,000.00	12.35	0.736	110
Fund: Linked: Agriculture						
Linked Deposits	311	62,905,446.00	62,905,446.00	1.86	0.921	178
Subtotal	311	62,905,446.00	62,905,446.00	1.86	0.921	178
Fund: Linked: Small Business						
Linked Deposits	357	67,426,374.00	67,426,374.00	1.99	0.928	203
Subtotal	357	67,426,374.00	67,426,374.00	1.99	0.928	203
Fund: Linked: Job Creation						
Linked Deposits	4	4,950,000.00	4,950,000.00	0.15	1.000	136
Subtotal	4	4,950,000.00	4,950,000.00	0.15	1.000	136
Fund: Linked: Multi Family Housing						
Linked Deposits	8	2,150,798.00	2,150,798.00	0.06	0.926	209
Subtotal	8	2,150,798.00	2,150,798.00	0.06	0.926	209
Fund: Agribank						
Linked Deposits - FFCB	38	63,837,000.00	63,837,000.00	1.89	1.008	171
Subtotal	38	63,837,000.00	63,837,000.00	1.89	1.008	171
Fund: MODOT Funds-Investments						
US Treasury Bills	2	35,000,000.00	34,986,814.58	1.03	0.154	93
U.S. Agency Discount Notes	4	131,900,000.00	131,856,629.88	3.89	0.141	78
U.S. Agency Issues - Callable	21	259,640,000.00	260,824,817.26	7.70	3.283	1,239

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Mortgage Backed Sec	5	24,174,895.87	24,436,482.69	0.72	4.201	489
U.S. Agency Issues - Coupon	11	125,986,000.00	127,134,215.99	3.75	0.426	103
Overnight Repos	1	100,811,000.00	100,811,000.00	2.98	0.071	1
Amortizing Commercial Paper Disc.	9	216,781,000.00	216,768,244.31	6.40	0.134	16
U.S. Treasury Securities - Coupon	4	96,559,000.00	97,084,773.56	2.87	0.211	122
Subtotal	57	990,851,895.87	993,902,978.27	29.34	1.101	380
Fund: Budget Stabilization Fund						
Amortizing Commercial Paper Disc.	3	71,325,000.00	71,322,384.75	2.11	0.112	9
U.S. Agency Discount Notes	3	55,000,000.00	54,999,020.83	1.62	0.098	6
Overnight Repos	2	234,033,000.00	234,033,000.00	6.91	0.069	1
Subtotal	8	360,358,000.00	360,354,405.58	10.64	0.082	3
Fund: Stimulus Fund						
Overnight Repos	1	24,694,000.00	24,694,000.00	0.73	0.071	1
Subtotal	1	24,694,000.00	24,694,000.00	0.73	0.071	1
Total and Average	1,106	3,376,843,186.74	3,386,084,807.44	100.00	1.394	394

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,011,330.35	5,002,648.66	3.125	Aaa	2.441	29	11/30/2009
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,121,102.60	20,098,231.13	2.000	Aaa	0.493	119	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,046,880.90	9,988,951.67	0.875	Aaa	0.971	425	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,192,184.20	20,173,511.90	3.500	Aaa	0.492	106	02/15/2010
912828FX3	091600001	US Treasury Note		06/09/2009	10,000,000.00	10,015,231.20	10,016,234.28	4.625	Aaa	0.350	14	11/15/2009
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,141,021.60	10,125,700.04	4.000	Aaa	0.571	134	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,196,877.10	15,183,111.30	4.750	Aaa	0.517	106	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,328,128.50	25,309,299.70	4.750	Aaa	0.461	106	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,038,671.70	9,920,514.60	0.875	Aaa	1.387	576	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,163,281.10	9,961,798.59	1.875	Aaa	2.026	957	06/15/2012
912828FX3	091970001	US Treasury Note		07/16/2009	10,000,000.00	10,015,231.20	10,016,585.55	4.625	Aaa	0.260	14	11/15/2009
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,324,210.50	50,321,943.68	1.750	Aaa	0.186	150	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,731,214.13	26,730,010.05	1.750	Aaa	0.186	150	03/31/2010
Subtotal and Average			223,051,999.36		221,559,000.00	223,325,365.08	222,848,541.15			0.545	187	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,999,000.00	9,985,000.00	0.750	Aaa	0.775	72	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,999,000.00	9,983,000.00	0.850	Aaa	0.879	72	01/12/2010
313385RD0	092730405	FHLB Discount Note		09/30/2009	50,000,000.00	49,995,000.00	49,990,166.66	0.120	Aaa	0.123	59	12/30/2009
313385RD0	092730406	FHLB Discount Note		09/30/2009	50,000,000.00	49,995,000.00	49,990,166.66	0.120	Aaa	0.123	59	12/30/2009
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	19,992,000.00	19,983,555.56	0.200	Aaa	0.206	148	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,896,430.00	11,892,741.00	0.180	Aaa	0.185	122	03/03/2010
313589PD9	092920011	FNMA Discount Note		10/19/2009	25,000,000.00	25,000,000.00	24,999,236.11	0.100	Aaa	0.103	11	11/12/2009
313589NT6	092920012	FNMA Discount Note		10/19/2009	25,000,000.00	25,000,000.00	24,999,937.50	0.090	Aaa	0.093	1	11/02/2009
313589PD9	092950003	FNMA Discount Note		10/22/2009	5,000,000.00	5,000,000.00	4,999,847.22	0.100	Aaa	0.103	11	11/12/2009
Subtotal and Average			220,534,855.11		206,900,000.00	206,876,430.00	206,823,650.71			0.196	59	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,025,000.00	4,999,191.08	5.000	Aaa	5.156	40	12/11/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,013,125.00	7,002,811.84	6.500	Aaa	5.200	12	11/13/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,045,312.50	4,995,577.54	2.750	Aaa	3.000	131	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,090,625.00	9,991,505.32	2.750	Aaa	2.990	131	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,714,617.19	7,581,853.12	4.500	Aaa	3.057	233	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,162,500.00	9,995,635.63	3.000	Aaa	3.072	222	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,589,375.00	5,495,556.78	3.000	Aaa	3.135	222	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,162,500.00	9,984,972.68	3.000	Aaa	3.253	222	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,162,500.00	9,984,732.24	3.000	Aaa	3.258	222	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,237,500.00	10,052,421.64	4.250	Aaa	3.356	222	06/11/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,371,000.00	7,231,548.18	4.250	Aaa	3.501	222	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,237,500.00	10,034,222.22	4.250	Aaa	3.664	222	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,237,500.00	10,042,117.99	4.250	Aaa	3.530	222	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,090,625.00	10,066,201.22	2.750	Aaa	0.916	131	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,012,500.00	9,996,930.56	0.870	Aaa	1.001	86	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,690,625.00	10,546,868.33	5.000	Aaa	1.966	677	09/09/2011
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,070,312.50	25,030,452.79	1.100	Aaa	0.758	129	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,300,935.94	7,292,873.42	1.030	Aaa	0.663	109	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,246,100.00	5,245,969.27	5.000	Aaa	0.509	40	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,028,125.00	10,011,714.63	1.050	Aaa	0.708	124	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,109,943.75	7,105,537.10	4.250	Aaa	0.456	222	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,145,825.00	6,142,303.50	2.750	Aaa	0.456	229	06/18/2010
3133XST32	092730001	FHLB Note		09/30/2009	25,000,000.00	25,023,437.50	25,026,550.00	0.800	Aaa	0.151	59	12/30/2009
3133X9VB3	092730004	FHLB Note		09/30/2009	5,470,000.00	5,509,315.63	5,511,480.31	3.875	Aaa	0.182	75	01/15/2010
3133XNTD1	092740445	FHLB Note		10/01/2009	5,075,000.00	5,106,718.75	5,108,932.39	3.750	Aaa	0.155	68	01/08/2010
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,031,250.00	10,028,374.15	4.125	Aaa	0.590	29	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,700,000.00	9,702,239.90	4.750	Aaa	0.580	2	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,004,600.00	5,004,425.00	2.680	Aaa	0.549	15	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,061,477.41	13,051,072.44	3.125	Aaa	0.694	95	02/04/2010
3134A4UW2	092730006	FHLMC Note		09/30/2009	6,247,000.00	6,274,330.63	6,276,282.60	4.000	Aaa	0.162	44	12/15/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,022,390.63	4,926,138.29	5.000	Aaa	3.586	226	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,168,750.00	10,004,844.44	3.255	Aaa	3.170	220	06/09/2010
31359MFG3	092730800	FNMA Note		09/30/2009	25,000,000.00	25,367,187.50	25,364,432.38	7.250	Aaa	0.153	75	01/15/2010
31359MFG3	092740444	FNMA Note		10/01/2009	11,194,000.00	11,358,411.88	11,357,178.17	7.250	Aaa	0.153	75	01/15/2010
31359MT52	092990001	FNMA Note		10/26/2009	15,000,000.00	15,239,062.50	15,253,741.01	5.500	Aaa	0.154	116	02/25/2010
31398ASV5	093020007	FNMA Note		10/29/2009	10,000,000.00	10,006,110.00	10,002,805.85	0.233	Aaa	0.107	81	01/21/2010
Subtotal and Average			338,532,159.31		353,261,000.00	357,617,089.31	355,449,494.01			1.526	143	
Amortizing Commercial Paper Disc.												
00282CYH9	092720901	Abbott Labs		09/29/2009	5,000,000.00	4,995,750.00	4,999,711.11	0.130	P-1	0.132	16	11/17/2009
29101AY24	093020005	Emerson Electric Co		10/29/2009	35,000,000.00	34,999,615.00	34,999,931.94	0.070	P-1	0.071	1	11/02/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,999,895.00	14,999,833.33	0.400	P-1	0.406	1	11/02/2009
19121AZH7	092730482	Coca Cola		09/30/2009	50,000,000.00	49,984,000.00	49,991,694.45	0.130	P-1	0.132	46	12/17/2009
19121AYR6	092730801	Coca Cola		09/30/2009	25,000,000.00	24,996,400.00	24,997,500.00	0.150	P-1	0.152	24	11/25/2009
19121AY96	092730802	Coca Cola		09/30/2009	50,000,000.00	49,997,650.00	49,998,444.44	0.140	P-1	0.142	8	11/09/2009
58505EYG6	092330004	Medtronic		08/21/2009	5,000,000.00	4,999,600.00	4,999,562.50	0.210		0.213	15	11/16/2009
70109LY67	093010001	Parker-Hannifin Corp		10/28/2009	20,000,000.00	19,999,420.00	19,999,777.78	0.080	P-1	0.081	5	11/06/2009
70109LY91	093020006	Parker-Hannifin Corp		10/29/2009	5,200,000.00	5,199,755.60	5,199,884.44	0.100	P-1	0.101	8	11/09/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.												
82655EY33	092890003	Sigma-Aldrich		10/16/2009	31,000,000.00	30,999,566.00	30,999,741.67	0.150	P-1	0.152	2	11/03/2009
82655EY25	092920001	Sigma-Aldrich		10/19/2009	11,325,000.00	11,324,875.43	11,324,952.81	0.150	P-1	0.152	1	11/02/2009
82655EYC3	092990002	Sigma-Aldrich		10/26/2009	17,581,000.00	17,579,786.91	17,580,247.92	0.140	P-1	0.142	11	11/12/2009
82655EY66	092990004	Sigma-Aldrich		10/26/2009	20,000,000.00	19,999,420.00	19,999,611.11	0.140	P-1	0.142	5	11/06/2009
82655EYD1	093000001	Sigma-Aldrich		10/27/2009	18,000,000.00	17,998,668.00	17,999,280.00	0.120	P-1	0.122	12	11/13/2009
82655EYJ8	093020002	Sigma-Aldrich		10/29/2009	17,500,000.00	17,498,145.00	17,498,843.06	0.140	P-1	0.142	17	11/18/2009
Subtotal and Average			335,861,068.85		325,606,000.00	325,572,546.94	325,589,016.56			0.142	14	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,674,350.00	12,613,971.26	4.650	Aaa	4.008	1,160	01/04/2013
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,475,815.63	5,464,933.00	3.790	Aaa	3.380	1,188	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,018,750.00	5,009,549.42	3.625	Aaa	3.525	1,716	07/14/2014
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,758,279.69	8,688,247.61	4.050	Aaa	3.976	1,178	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,045,312.50	5,000,000.00	4.000	Aaa	4.000	1,185	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,045,312.50	5,000,000.00	4.000	Aaa	4.000	1,185	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,679,898.44	11,575,000.00	4.000	Aaa	4.000	1,185	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,491,718.75	10,375,000.00	4.000	Aaa	4.000	1,206	02/19/2013
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,034,375.00	10,013,512.25	4.850	Aaa	4.186	1,125	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,034,375.00	10,013,580.61	4.850	Aaa	4.185	1,125	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,062,500.00	20,263,733.25	4.875	Aaa	4.396	1,122	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,062,500.00	20,016,692.75	4.875	Aaa	4.439	1,122	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,031,250.00	10,008,346.38	4.875	Aaa	4.439	1,122	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,031,250.00	10,008,346.38	4.875	Aaa	4.439	1,122	11/27/2012
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,733,437.50	10,718,629.04	4.875	Aaa	4.229	1,122	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,806,250.00	15,405,081.95	4.220	Aaa	3.247	1,324	06/17/2013
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500	Aaa	0.999	193	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,850,000.00	14,850,000.00	0.500	Aaa	0.999	193	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500	Aaa	0.999	198	05/18/2010
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,146,875.00	10,117,722.45	4.000	Aaa	3.390	1,234	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,078,125.00	25,000,000.00	1.000	Aaa	3.216	1,577	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,112,500.00	10,085,634.33	4.000	Aaa	3.519	1,206	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,117,187.50	15,276,040.00	4.000	Aaa	3.457	1,731	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,018,750.00	10,000,000.00	1.125	Aaa	1.778	661	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,009,375.00	5,000,000.00	1.125	Aaa	1.778	661	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,366,956.25	7,277,978.07	2.010	Aaa	3.759	1,759	08/26/2014
3133XV5R8	092950001	FHLB Note		10/22/2009	50,000,000.00	49,984,375.00	50,000,000.00	1.000	Aaa	4.140	1,816	10/22/2014
3133XTPZ3	092950002	FHLB Note		10/22/2009	5,000,000.00	5,021,875.00	5,004,128.76	1.000	Aaa	1.660	767	12/08/2011
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	6,969,469.20	6,926,249.93	5.100	Aaa	4.414	901	04/20/2012

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U.S. Agency Issues - Callable												
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,107,520.00	15,000,000.00	2.050	Aaa	3.582	1,606	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,124,060.00	19,966,188.27	1.750	Aaa	1.850	633	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,299,850.00	15,245,682.45	4.000	Aaa	3.178	1,289	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,081,730.00	10,033,127.06	3.500	Aaa	3.399	1,710	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,039,100.00	10,030,726.26	1.930	Aaa	1.557	467	02/11/2011
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,012,435.00	5,019,267.73	1.500	Aaa	2.080	502	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,105,000.00	20,109,430.05	2.050	Aaa	1.505	493	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,301,590.40	21,310,401.65	2.000	Aaa	1.496	500	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,167,265.00	15,133,678.03	2.450	Aaa	2.049	971	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,149,140.00	10,127,640.85	3.700	Aaa	3.343	1,695	06/23/2014
3128X8X23	092580003	FHLMC Note		09/15/2009	11,100,000.00	11,126,229.30	11,122,789.20	2.050	Aaa	1.876	783	12/24/2011
3128X9AE0	092710001	FHLMC Note		09/28/2009	10,000,000.00	10,056,720.00	10,050,992.40	3.625	Aaa	3.478	1,759	08/26/2014
3128X9AE0	092730003	FHLMC Note		09/30/2009	10,000,000.00	10,056,720.00	10,051,277.40	3.625	Aaa	3.479	1,759	08/26/2014
3128X9AE0	092730005	FHLMC Note		09/30/2009	10,000,000.00	10,056,720.00	10,051,198.63	3.625	Aaa	3.479	1,759	08/26/2014
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,065,625.00	10,022,823.94	4.550	Aaa	4.011	1,160	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,065,625.00	10,018,675.36	4.550	Aaa	4.118	1,160	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,000,000.00	10,000,478.58	5.125	Aaa	4.487	1,097	11/02/2012
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	10,000,000.00	9,994,600.69	2.000	Aaa	3.585	1,578	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	5,000,000.00	4,997,300.35	2.000	Aaa	3.585	1,578	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,098,437.50	15,000,000.00	2.480	Aaa	3.517	1,605	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,103,125.00	15,000,000.00	2.100	Aaa	2.692	880	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,112,500.00	15,102,600.00	4.150	Aaa	3.243	803	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,112,500.00	15,102,891.29	4.150	Aaa	3.244	803	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,075,000.00	10,068,608.26	4.150	Aaa	3.241	803	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,075,000.00	10,068,400.00	4.150	Aaa	3.243	803	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	15,032,812.50	14,994,250.00	2.125	Aaa	3.153	1,654	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,068,109.38	9,062,768.85	4.000	Aaa	3.471	1,591	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,021,875.00	10,022,791.52	3.375	Aaa	3.261	1,590	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,062,500.00	10,011,857.71	3.250	Aaa	3.180	1,563	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,026,250.00	7,025,373.24	2.000	Aaa	2.433	838	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,052,500.00	12,057,749.75	4.600	Aaa	4.004	1,139	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,043,750.00	10,048,124.80	4.600	Aaa	4.004	1,139	12/14/2012
3136FHTL9	091890001	FNMA Note		07/08/2009	10,000,000.00	10,003,125.00	9,997,661.98	1.500	Aaa	3.538	1,653	05/12/2014
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,031,250.00	25,023,490.77	1.000	Aaa	2.364	978	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,021,875.00	9,979,054.04	3.300	Aaa	3.348	1,732	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,103,125.00	9,951,833.33	3.500	Aaa	3.610	1,758	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,028,125.00	15,000,000.00	1.500	Aaa	3.465	1,793	09/29/2014
3136FJER8	092790001	FNMA Note		10/06/2009	5,000,000.00	5,112,500.00	5,109,154.17	4.000	Aaa	3.485	1,800	10/06/2014

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U.S. Agency Issues - Callable												
3136F8WY7	092890001	FNMA Note		10/16/2009	25,000,000.00	26,007,812.50	26,030,663.24	4.648	Aaa	3.175	1,110	11/15/2012
3136F8WY7	092940001	FNMA Note		10/21/2009	10,000,000.00	10,403,125.00	10,412,237.60	4.648	Aaa	3.188	1,110	11/15/2012
Subtotal and Average			839,764,186.69		838,650,000.00	845,071,489.54	843,068,166.89			3.226	1,194	
Overnight Repos												
SYS09303TR01	09303TR01	Bank of America Tri-party		10/30/2009	124,000,000.00	124,000,000.00	124,000,000.00	0.070	P-1	0.071	1	11/02/2009
SYS09303TR04	09303TR04	Bank of America Tri-party		10/30/2009	32,273,000.00	32,273,000.00	32,273,000.00	0.070	P-1	0.071	1	11/02/2009
SYS09303TR10	09303TR10	Bank of America Tri-party		10/30/2009	24,694,000.00	24,694,000.00	24,694,000.00	0.070	P-1	0.071	1	11/02/2009
SYS09303TR11	09303TR11	Bank of America Tri-party		10/30/2009	990,000.00	990,000.00	990,000.00	0.070	P-1	0.071	1	11/02/2009
SYS09303TR02	09303TR02	Morgan Stanley Tri-Party Repo		10/30/2009	33,551,000.00	33,551,000.00	33,551,000.00	0.060	P-1	0.061	1	11/02/2009
SYS09303TR06	09303TR06	Morgan Stanley Tri-Party Repo		10/30/2009	100,811,000.00	100,811,000.00	100,811,000.00	0.070	P-1	0.071	1	11/02/2009
SYS09303TR08	09303TR08	Morgan Stanley Tri-Party Repo		10/30/2009	184,000,000.00	184,000,000.00	184,000,000.00	0.070	P-1	0.071	1	11/02/2009
SYS09303TR09	09303TR09	Morgan Stanley Tri-Party Repo		10/30/2009	50,033,000.00	50,033,000.00	50,033,000.00	0.060	P-1	0.061	1	11/02/2009
Subtotal and Average			795,374,451.61		550,352,000.00	550,352,000.00	550,352,000.00			0.069	1	
Time Deposits - General												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	96	02/05/2010
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	47	12/18/2009
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS030OJTIL41F	030OJTIL41F	First Community Bank (16207)		10/23/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.200		0.200	166	04/16/2010
SYS030TEMII15O	030TEMII15O	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	12	11/13/2009
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	145	03/26/2010
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	96	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	229	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	96	02/05/2010
SYS041OJTIL42R	041OJTIL42R	Bank of Bloomsdale (09788)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	117	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	117	02/26/2010
SYS041TJNII20N	041TJNII20N	Bank of Bloomsdale (09788)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS051OJTIL43P	051OJTIL43P	Branson Bank (35420)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	166	04/16/2010
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	96	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	96	02/05/2010
SYS063OJTIL44E	063OJTIL44E	Bank of Bolivar (34397)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	201	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	33	12/04/2009

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Time Deposits - General												
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	33	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	229	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	68	01/08/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	138	03/19/2010
SYS063TJNII22J	063TJNII22J	Bank of Bolivar (34397)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	166	04/16/2010
SYS065TJNII30L	065TJNII30L	OBannon Banking Co (08295)		10/16/2009	750,000.00	750,000.00	750,000.00	0.100		0.100	68	01/08/2010
SYS070OJTIL46I	070OJTIL46I	Regional Missouri Bank(18385)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	166	04/16/2010
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	145	03/26/2010
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	96	02/05/2010
SYS103OJTIL57B	103OJTIL57B	FOCUS BANK (01426)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	166	04/16/2010
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	19	11/20/2009
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	40	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	229	06/18/2010
SYS106OJTIO32S	106OJTIO32S	Investors National Bank(29093)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	166	04/16/2010
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	96	02/05/2010
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	40	12/11/2009
SYS125OJTIL583	125OJTIL583	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS125OJTIM002	125OJTIM002	Landmark Bank, NA(04537)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS125TFQII08A	125TFQII08A	Landmark Bank, NA(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	47	12/18/2009
SYS137OJTIL48U	137OJTIL48U	Peoples Bank of Cuba (12230)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	166	04/16/2010
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	96	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	117	02/26/2010
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	47	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	47	12/18/2009
SYS164OHKIN16E	164OHKIN16E	Reliance Bank (35123)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	12	11/13/2009
SYS164TJNII32E	164TJNII32E	Reliance Bank (35123)		10/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	68	01/08/2010
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	96	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	96	02/05/2010
SYS170OJTIL49I	170OJTIL49I	1st State Community Bk(17323)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	166	04/16/2010
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	201	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	33	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	33	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	229	06/18/2010
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	68	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	117	02/26/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	145	03/26/2010
SYS170TJ2IH12C	170TJ2IH12C	1st State Community Bk(17323)		10/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	186	05/06/2010
SYS170TJ2IH13S	170TJ2IH13S	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	186	05/06/2010

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Time Deposits - General												
SYS170TJ2IH142	170TJ2IH142	1st State Community Bk(17323)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	186	05/06/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	40	12/11/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	68	01/08/2010
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	47	12/18/2009
SYS196TI3IP37Y	196TI3IP37Y	Tri County Trust Co (11465)		10/02/2009	900,000.00	900,000.00	900,000.00	0.200		0.200	138	03/19/2010
SYS197TFJIH57Fn	197TFJIH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	40	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	229	06/18/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	96	02/05/2010
SYS201TFJIH59Zn	201TFJIH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	40	12/11/2009
SYS232OHKIN292n	232OHKIN292n	Farmers & Commercial Bank		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS232TEMI1194	232TEMI1194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	12	11/13/2009
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	40	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	229	06/18/2010
SYS232TJ2IH153	232TJ2IH153	F & C Bank (09378)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	186	05/06/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	96	02/05/2010
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	33	12/04/2009
SYS257TIIH56R	257TIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	124	03/05/2010
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	96	02/05/2010
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	33	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	215	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	117	02/26/2010
SYS259THSII53U	259THSII53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	110	02/19/2010
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	47	12/18/2009
SYS270TJ2IH16H	270TJ2IH16H	Kahoka State Bank (19774)		10/30/2009	315,000.00	315,000.00	315,000.00	0.200		0.200	186	05/06/2010
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	19	11/20/2009
SYS277OHKIN233	277OHKIN233	Central Bank of KC (17009)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	12	11/13/2009
SYS277TEMI121V	277TEMI121V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	12	11/13/2009
SYS277THYIP55P	277THYIP55P	Central Bank of KC (17009)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	19	11/20/2009
SYS277TIPIH28Y	277TIPIH28Y	Central Bank of KC (17009)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	47	12/18/2009
SYS277TJ2IH229	277TJ2IH229	Central Bank of KC (17009)		10/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.100		0.100	68	01/08/2010
SYS289TJ2IH17M	289TJ2IH17M	Commerce Bank-KC (24998)		10/30/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	186	05/06/2010
SYS296TEMI1191	296TEMI1191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	12	11/13/2009
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	145	03/26/2010
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	201	05/21/2010
SYS319THSII54P	319THSII54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	110	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	201	05/21/2010
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	47	12/18/2009

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Time Deposits - General												
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	96	02/05/2010
SYS352OJTIL50O	352OJTIL50O	Southern Missouri Bk (34445)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	33	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	229	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	117	02/26/2010
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	47	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	47	12/18/2009
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	96	02/05/2010
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	12	11/13/2009
SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	96	02/05/2010
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	110	02/19/2010
SYS357TIAII18V	357TIAII18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	124	03/05/2010
SYS359OJTIL59N	359OJTIL59N	Community America CU(67664)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	166	04/16/2010
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	12	11/13/2009
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	145	03/26/2010
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	96	02/05/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	96	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	96	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	96	02/05/2010
SYS377TEMII31N	377TEMII31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	12	11/13/2009
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	33	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	215	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	117	02/26/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	124	03/05/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	138	03/19/2010
SYS377TJ2IH18Q	377TJ2IH18Q	Citizens Nat'l Bk-St L(04549)		10/30/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.200		0.200	186	05/06/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	47	12/18/2009
SYS395OJTIL51Z	395OJTIL51Z	Metz Banking Company (01945)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	166	04/16/2010
SYS396TGGIP24C	396TGGIP24C	First Natl Audrain Co (04551)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	68	01/08/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	96	02/05/2010
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	33	12/04/2009
SYS409TJNII25M	409TJNII25M	Bank of Monticello (12232)		10/16/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	166	04/16/2010
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	229	06/18/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	145	03/26/2010
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	96	02/05/2010
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	110	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	117	02/26/2010
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	145	03/26/2010

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Time Deposits - General												
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	47	12/18/2009
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	96	02/05/2010
SYS461OJTIL52U	461OJTIL52U	The Bank of Missouri (01617)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	166	04/16/2010
SYS461OJTIM01H	461OJTIM01H	The Bank of Missouri (01617)		10/23/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	166	04/16/2010
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	229	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	138	03/19/2010
SYS461TJNII26W	461TJNII26W	The Bank of Missouri (01617)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-Rhinelnd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	19	11/20/2009
SYS491THYIP184	491THYIP184	Peoples Sav Bk-Rhinelnd(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	117	02/26/2010
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	33	12/04/2009
SYS512OJTL53R	512OJTL53R	Town & Country Bank (13071)		10/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	201	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	117	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	117	02/26/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	03/19/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	145	03/26/2010
SYS512TJNII19T	512TJNII19T	Town & Country Bank (13071)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	166	04/16/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	124	03/05/2010
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	40	12/11/2009
SYS545TJNII27K	545TJNII27K	Alliance Bank (34566)		10/16/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	166	04/16/2010
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	96	02/05/2010
SYS548OJTIL545	548OJTIL545	Empire Bank (17633)		10/23/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	166	04/16/2010
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	47	12/18/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	201	05/21/2010
SYS557TFJH53S	557TFJH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	40	12/11/2009
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	117	02/26/2010
SYS575OJTL551	575OJTL551	St Louis Community CU		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	166	04/16/2010
SYS592TEMII32P	592TEMII32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	12	11/13/2009
SYS592TEMII40I	592TEMII40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	12	11/13/2009
SYS592TFJH552n	592TFJH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	40	12/11/2009
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	47	12/18/2009
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	96	02/05/2010
SYS609TEMII41S	609TEMII41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	12	11/13/2009
SYS609TFJH56Xn	609TFJH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	40	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	229	06/18/2010
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	33	12/04/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	201	05/21/2010
SYS631TJNII28H	631TJNII28H	Farmers Bk-Northern MO(04539)		10/16/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	166	04/16/2010

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Time Deposits - General												
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	96	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	96	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	201	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	215	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	117	02/26/2010
SYS650OJTIM04F	650OJTIM04F	Bank of Washington (12627)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	68	01/08/2010
SYS650TIVIQ094	650TIVIQ094	Bank of Washington (12627)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	47	12/18/2009
SYS650TJ2IH24G	650TJ2IH24G	Bank of Washington (12627)		10/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	68	01/08/2010
SYS652OHKIN243	652OHKIN243	Security Bk-PulaskiCnty(15347)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	12	11/13/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	19	11/20/2009
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	96	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	96	02/05/2010
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	47	12/18/2009
SYS723OJTIM02L	723OJTIM02L	Putnam County State Bk(22895)		10/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	166	04/16/2010
SYS732THYIP54D	732THYIP54D	Comm Bk ElDorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	117	02/26/2010
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	229	06/18/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	47	12/18/2009
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	96	02/05/2010
SYS739OJTIM034	739OJTIM034	Old Missouri Bank (35213)		10/23/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	166	04/16/2010
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	33	12/04/2009
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	96	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	117	02/26/2010
SYS769TJNII31N	769TJNII31N	1st Advantage Bank (57899)		10/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	68	01/08/2010
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS774TEMII42E	774TEMII42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	12	11/13/2009
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	33	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	229	06/18/2010
SYS816TJNII29J	816TJNII29J	Pulaski Bank (05106)		10/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.100		0.100	68	01/08/2010
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	96	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	96	02/05/2010
SYS834OJTIL56D	834OJTIL56D	F & M Bank & Trust (05608)		10/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	166	04/16/2010
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	229	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	47	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	229	06/18/2010
Subtotal and Average			464,044,838.71		461,590,000.00	461,590,000.00	461,590,000.00			0.691	109	

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Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	103	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	208	05/28/2010
SYS002TEEII03S	002TEEII03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	186	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	271	07/30/2010
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	33	12/04/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	47	12/18/2009
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	313	09/10/2010
SYS014TEEII06Z	014TEEII06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	186	05/06/2010
SYS014TEEII07R	014TEEII07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	186	05/06/2010
SYS014TEEII171	014TEEII171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	186	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	201	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	222	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	138	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	68	01/08/2010
SYS025TI3IP27F	025TI3IP27F	Belgrade State Bank (12208)		10/02/2009	106,512.00	106,512.00	106,512.00	0.600		0.600	334	10/01/2010
SYS025TI3IP284	025TI3IP284	Belgrade State Bank (12208)		10/02/2009	492,000.00	492,000.00	492,000.00	0.600		0.600	334	10/01/2010
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	33	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	33	12/04/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	68	01/08/2010
SYS041TJNII16L	041TJNII16L	Bank of Bloomsdale (09788)		10/16/2009	185,000.00	185,000.00	185,000.00	0.500		0.500	348	10/15/2010
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	186	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	166	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	208	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	82	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	138	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	257	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	215	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	33	12/04/2009
SYS058OJTIK212	058OJTIK212	Adams Dairy Bank (18056)		10/23/2009	46,317.00	46,317.00	46,317.00	0.500		0.500	355	10/22/2010
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	145	03/26/2010
SYS058TJ1IP52Q	058TJ1IP52Q	Adams Dairy Bank (18056)		10/30/2009	75,880.00	75,880.00	75,880.00	0.500		0.500	362	10/29/2010
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	19	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	33	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	40	12/11/2009
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	306	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	180	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	222	06/11/2010
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	47	12/18/2009

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Linked Deposits												
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	327	09/24/2010
SYS065TIXIN03X	065TIXIN03X	OBannon Banking Co (08295)		10/16/2009	16,000.00	16,000.00	16,000.00	0.500		0.500	348	10/15/2010
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	138	03/19/2010
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	229	06/18/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	138	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	138	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	180	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	47	12/18/2009
SYS070OJTIK055	070OJTIK055	Regional Missouri Bank(18385)		10/23/2009	1,336,500.00	1,336,500.00	1,336,500.00	0.500		0.500	355	10/22/2010
SYS070OJTIK13C	070OJTIK13C	Regional Missouri Bank(18385)		10/23/2009	250,000.00	250,000.00	250,000.00	0.500		0.500	355	10/22/2010
SYS070OJTIK14O	070OJTIK14O	Regional Missouri Bank(18385)		10/23/2009	10,803.00	10,803.00	10,803.00	0.500		0.500	355	10/22/2010
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	89	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	75	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	131	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	131	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	145	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	145	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	173	04/23/2010
SYS070TEEII09E	070TEEII09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	186	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	236	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	236	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	257	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	292	08/20/2010
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	306	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	306	09/03/2010
SYS070TJ1IH57C	070TJ1IH57C	Regional Missouri Bank(18385)		10/30/2009	61,600.00	61,600.00	61,600.00	0.500		0.500	362	10/29/2010
SYS070TJFIN29S	070TJFIN29S	Regional Missouri Bank(18385)		10/09/2009	54,100.00	54,100.00	54,100.00	0.600		0.600	341	10/08/2010
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	5	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	5	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	19	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	33	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	33	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	194	05/14/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	68	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	82	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	145	03/26/2010
SYS071TDAII17N	071TDAII17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	152	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	173	04/23/2010

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Linked Deposits												
SYS071TEMIH490	071TEMIH490	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	194	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	194	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	201	05/21/2010
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	250	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	250	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	278	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	285	08/13/2010
SYS071TI3IP214	071TI3IP214	Cabool State Bank (01419)		10/02/2009	209,803.00	209,803.00	209,803.00	0.600		0.600	334	10/01/2010
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	327	09/24/2010
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	33	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	33	12/04/2009
SYS090OJTIK19Y	090OJTIK19Y	Carroll County Trust Co(01611)		10/23/2009	49,500.00	49,500.00	49,500.00	0.500		0.500	355	10/22/2010
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	145	03/26/2010
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	47	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	75	01/15/2010
SYS102TCKI09X	102TCKI09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	131	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	131	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	152	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	166	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	229	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	285	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	222	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	327	09/24/2010
SYS106TJ1IH46T	106TJ1IH46T	Investors National Bank(29093)		10/30/2009	230,000.00	230,000.00	230,000.00	0.500		0.500	362	10/29/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	278	08/06/2010
SYS121THJIO12I	121THJIO12I	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	285	08/13/2010
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	47	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	138	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	138	03/19/2010
SYS154OJTIN39I	154OJTIN39I	Citizens Bank - Edina(12457)		10/23/2009	124,000.00	124,000.00	124,000.00	0.500		0.500	355	10/22/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	75	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	75	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	82	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	82	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	117	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	159	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	159	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	166	04/16/2010

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Linked Deposits												
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	173	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	208	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	208	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	194	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	201	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	264	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	299	08/27/2010
SYS154TI3IP223	154TI3IP223	Citizens Bank - Edina(12457)		10/02/2009	20,881.00	20,881.00	20,881.00	0.600		0.600	334	10/01/2010
SYS154TJNII17X	154TJNII17X	Citizens Bank - Edina(12457)		10/16/2009	37,158.00	37,158.00	37,158.00	0.500		0.500	348	10/15/2010
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	19	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	47	12/18/2009
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	243	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	75	01/15/2010
SYS170OJTIK15N	170OJTIK15N	1st State Community Bk(17323)		10/23/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	355	10/22/2010
SYS170TJ1II00H	170TJ1II00H	1st State Community Bk(17323)		10/30/2009	476,000.00	476,000.00	476,000.00	0.500		0.500	362	10/29/2010
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	47	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	82	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	103	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	103	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	82	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	110	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	222	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	222	06/11/2010
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	19	11/20/2009
SYS187OJTIK23U	187OJTIK23U	Bank Star One (18124)		10/23/2009	46,388.00	46,388.00	46,388.00	0.500		0.500	355	10/22/2010
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	159	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	138	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	138	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	138	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	236	06/25/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	19	11/20/2009
SYS196OJTIK17N	196OJTIK17N	Tri County Trust Co (11465)		10/23/2009	125,000.00	125,000.00	125,000.00	0.500		0.500	355	10/22/2010
SYS196OJTIM15P	196OJTIM15P	Tri County Trust Co (11465)		10/23/2009	56,300.00	56,300.00	56,300.00	0.500		0.500	355	10/22/2010
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	117	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	131	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	131	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	131	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	201	05/21/2010

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Linked Deposits												
SYS196TLP46C	196TLP46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	47	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	138	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	250	07/09/2010
SYS197TDAI115	197TDAI115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	152	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	208	05/28/2010
SYS197TI3IP23V	197TI3IP23V	Glasgow Savings Bank (01056)		10/02/2009	590,316.00	590,316.00	590,316.00	0.600		0.600	334	10/01/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	40	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	138	03/19/2010
SYS214TAGI00S	214TAGI00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	68	01/08/2010
SYS214TDHIH18Y	214TDHIH18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	159	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	222	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	299	08/27/2010
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	33	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	180	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	208	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	271	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	166	04/16/2010
SYS254TDTI05D	254TDTI05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	173	04/23/2010
SYS254TGHIIH46T	254TGHIIH46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	250	07/09/2010
SYS254TGHIIH47Y	254TGHIIH47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	250	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	208	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	103	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	215	06/04/2010
SYS258BCIP02Q	258BCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	96	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	285	08/13/2010
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	19	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	47	12/18/2009
SYS258TLP4L7H	258TLP4L7H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	47	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	138	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	138	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	166	04/16/2010
SYS259OJTIK08A	259OJTIK08A	Central Trust Bank (12633)		10/23/2009	83,409.00	83,409.00	83,409.00	0.500		0.500	355	10/22/2010
SYS259OJTIK09O	259OJTIK09O	Central Trust Bank (12633)		10/23/2009	7,861.00	7,861.00	7,861.00	0.500		0.500	355	10/22/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	33	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	68	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	110	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	180	04/30/2010
SYS259TDAI183	259TDAI183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	152	04/02/2010

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Linked Deposits												
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	159	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	159	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	166	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	201	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	236	06/25/2010
SYS259TI3IP24E	259TI3IP24E	Central Trust Bank (12633)		10/02/2009	337,721.00	337,721.00	337,721.00	0.600		0.600	334	10/01/2010
SYS259TJFIN55G	259TJFIN55G	Central Trust Bank (12633)		10/09/2009	420,000.00	420,000.00	420,000.00	0.600		0.600	341	10/08/2010
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	12	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	12	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	19	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	33	12/04/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	215	06/04/2010
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	229	06/18/2010
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	250	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	250	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	250	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	250	07/09/2010
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	47	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	68	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	47	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	68	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	82	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	82	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	124	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	124	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	131	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	131	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	131	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	138	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	138	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	138	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	138	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	145	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	180	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	180	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	180	04/30/2010
SYS289TDAII34H	289TDAII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	152	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	159	04/09/2010

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Linked Deposits												
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	173	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	173	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	173	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	173	04/23/2010
SYS289TEIH311	289TEIH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	208	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	186	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	194	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	201	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	201	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	201	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	215	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	215	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	215	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	215	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	222	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	89	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	271	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	271	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	271	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	271	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	250	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	250	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	250	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	250	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	257	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	278	08/06/2010
SYS289TGVIIH40I	289TGVIIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	264	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	292	08/20/2010
SYS289TIIIH51W	289TIIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	313	09/10/2010
SYS289TIIII23A	289TIIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	313	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	327	09/24/2010
SYS289TIXIL12R	289TIXIL12R	Commerce Bank-KC (24998)		10/16/2009	180,000.00	180,000.00	180,000.00	0.500		0.500	348	10/15/2010
SYS289TJ1IJ06K	289TJ1IJ06K	Commerce Bank-KC (24998)		10/30/2009	64,782.00	64,782.00	64,782.00	0.500		0.500	362	10/29/2010
SYS289TJNIH22C	289TJNIH22C	Commerce Bank-KC (24998)		10/16/2009	22,270.00	22,270.00	22,270.00	0.500		0.500	348	10/15/2010
SYS289TJOII17B	289TJOII17B	Commerce Bank-KC (24998)		10/23/2009	229,349.00	229,349.00	229,349.00	1.000		1.000	355	10/22/2010
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	5	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	75	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	5	11/06/2009

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Linked Deposits												
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	5	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	5	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	5	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	82	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	82	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	33	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	33	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	40	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	47	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	75	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	229	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	96	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	89	01/29/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	145	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	138	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	138	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	138	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	145	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	194	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	222	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	306	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	306	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	306	09/03/2010
SYS320OIVIJ18S	320OIVIJ18S	Bank of Kirksville (01635)		10/02/2009	600,000.00	600,000.00	600,000.00	0.600		0.600	334	10/01/2010
SYS320OIXIG372	320OIXIG372	Bank of Kirksville (01635)		10/02/2009	350,000.00	350,000.00	350,000.00	0.600		0.600	334	10/01/2010
SYS320OJEIG40Q	320OJEIG40Q	Bank of Kirksville (01635)		10/16/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	348	10/15/2010
SYS320OJOIO33S	320OJOIO33S	Bank of Kirksville (01635)		10/30/2009	91,655.00	91,655.00	91,655.00	0.500		0.500	362	10/29/2010
SYS320OJPIJ42Y	320OJPIJ42Y	Bank of Kirksville (01635)		10/30/2009	36,600.00	36,600.00	36,600.00	0.500		0.500	362	10/29/2010
SYS320OJPIK00W	320OJPIK00W	Bank of Kirksville (01635)		10/30/2009	68,000.00	68,000.00	68,000.00	0.500		0.500	362	10/29/2010
SYS320OJTIK18C	320OJTIK18C	Bank of Kirksville (01635)		10/23/2009	61,000.00	61,000.00	61,000.00	0.500		0.500	355	10/22/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	47	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	68	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	75	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	110	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	117	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	124	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	131	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	166	04/16/2010

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Linked Deposits												
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	166	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	222	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	215	06/04/2010
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	250	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	285	08/13/2010
SYS320THTIO36C	320THTIO36C	Bank of Kirksville (01635)		10/16/2009	110,075.00	110,075.00	110,075.00	0.500		0.500	348	10/15/2010
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	306	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	327	09/24/2010
SYS320TJPIL42V	320TJPIL42V	Bank of Kirksville (01635)		10/23/2009	58,000.00	58,000.00	58,000.00	0.500		0.500	355	10/22/2010
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	5	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	47	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	19	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	19	11/20/2009
SYS320TLP49A	320TLP49A	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	47	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	47	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	82	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	96	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	250	07/09/2010
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	33	12/04/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	145	03/26/2010
SYS348TI31934T	348TI31934T	United State Bank (12214)		10/02/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	334	10/01/2010
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	313	09/10/2010
SYS348TJFIO51P	348TJFIO51P	United State Bank (12214)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	341	10/08/2010
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	243	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	306	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	306	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	285	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	313	09/10/2010
SYS357OIVIJ10J	357OIVIJ10J	Legends Bank (12616)		10/02/2009	415,000.00	415,000.00	415,000.00	0.600		0.600	334	10/01/2010
SYS357OJPIJ57M	357OJPIJ57M	Legends Bank (12616)		10/30/2009	186,000.00	186,000.00	186,000.00	0.500		0.500	362	10/29/2010
SYS357OJPIK07C	357OJPIK07C	Legends Bank (12616)		10/30/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	362	10/29/2010
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	75	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	82	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	117	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	117	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	138	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	131	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	145	03/26/2010

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Linked Deposits												
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	145	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	180	04/30/2010
SYS357TD2IP521	357TD2IP521	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	180	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	166	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	166	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	208	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	208	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	208	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	208	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	222	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	194	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	201	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	201	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	201	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	215	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	222	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	236	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	271	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	278	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	285	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	285	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	327	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	320	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	320	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	320	09/17/2010
SYS357TJFIO08R	357TJFIO08R	Legends Bank (12616)		10/09/2009	186,000.00	186,000.00	186,000.00	0.600		0.600	341	10/08/2010
SYS357TJNII04H	357TJNII04H	Legends Bank (12616)		10/16/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	348	10/15/2010
SYS357TJNII15W	357TJNII15W	Legends Bank (12616)		10/16/2009	440,000.00	440,000.00	440,000.00	0.500		0.500	348	10/15/2010
SYS357TJNIN19K	357TJNIN19K	Legends Bank (12616)		10/30/2009	734,000.00	734,000.00	734,000.00	1.000		1.000	362	10/29/2010
SYS357TJOIL44M	357TJOIL44M	Legends Bank (12616)		10/30/2009	175,000.00	175,000.00	175,000.00	0.500		0.500	362	10/29/2010
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	5	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	19	11/20/2009
SYS365OJIN19I	365OJIN19I	Heritage Bnk of Ozarks(57576)		10/16/2009	95,500.00	95,500.00	95,500.00	0.500		0.500	348	10/15/2010
SYS365TIVIP57I	365TIVIP57I	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	327	09/24/2010
SYS382TJNIQ09B	382TJNIQ09B	Wood & Huston Bank (01060)		10/30/2009	3,400,000.00	3,400,000.00	3,400,000.00	1.000		1.000	362	10/29/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	327	09/24/2010
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	12	11/13/2009
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	229	06/18/2010

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Linked Deposits												
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	229	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	229	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	173	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	173	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	186	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	173	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	180	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	180	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	250	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	222	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	243	07/02/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	145	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	145	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	173	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	208	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	186	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	186	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	222	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	229	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	236	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	271	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	292	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	292	08/20/2010
SYS388TI3IP25U	388TI3IP25U	Independent Farmers Bk(11462)		10/02/2009	40,000.00	40,000.00	40,000.00	0.600		0.600	334	10/01/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	327	09/24/2010
SYS388TJFIN56M	388TJFIN56M	Independent Farmers Bk(11462)		10/09/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	341	10/08/2010
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	229	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	96	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	124	03/05/2010
SYS394OJTIK112	394OJTIK112	Mid America Bank (11459)		10/23/2009	129,000.00	129,000.00	129,000.00	0.500		0.500	355	10/22/2010
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	12	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	110	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	131	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	131	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	180	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	180	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	180	04/30/2010
SYS394TDAll19A	394TDAll19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	152	04/02/2010

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Linked Deposits												
SYS394TDII27G	394TDII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	152	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	208	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	194	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	215	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	222	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	236	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	271	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	271	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	250	07/09/2010
SYS394TGVIH41Y	394TGVIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	264	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	278	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	285	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	299	08/27/2010
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	306	09/03/2010
SYS394TI3IP31R	394TI3IP31R	Mid America Bank (11459)		10/02/2009	75,000.00	75,000.00	75,000.00	0.600		0.600	334	10/01/2010
SYS394TIIH431	394TIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	313	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	327	09/24/2010
SYS394TJ1IJ04D	394TJ1IJ04D	Mid America Bank (11459)		10/30/2009	187,500.00	187,500.00	187,500.00	0.500		0.500	362	10/29/2010
SYS394TJFIN27Q	394TJFIN27Q	Mid America Bank (11459)		10/09/2009	76,890.00	76,890.00	76,890.00	0.600		0.600	341	10/08/2010
SYS394TJFIO12D	394TJFIO12D	Mid America Bank (11459)		10/09/2009	100,000.00	100,000.00	100,000.00	0.600		0.600	341	10/08/2010
SYS394TJNIH15J	394TJNIH15J	Mid America Bank (11459)		10/16/2009	100,000.00	100,000.00	100,000.00	0.500		0.500	348	10/15/2010
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	5	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	5	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	5	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	5	11/06/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	47	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	131	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	250	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	229	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	229	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	103	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	138	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	222	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	75	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	96	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	110	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	110	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	145	03/26/2010

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Linked Deposits												
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	145	03/26/2010
SYS409TDAIL29J	409TDAIL29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	152	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	208	05/28/2010
SYS409TEEIH57Q	409TEEIH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	186	05/06/2010
SYS409TEEII00L	409TEEII00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	186	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	194	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	194	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	201	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	222	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	222	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	222	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	236	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	250	07/09/2010
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	47	12/18/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	208	05/28/2010
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	313	09/10/2010
SYS422TIIH48V	422TIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	313	09/10/2010
SYS422TJFIO15I	422TJFIO15I	First National Bank (04598)		10/09/2009	345,881.00	345,881.00	345,881.00	0.600		0.600	341	10/08/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	131	03/12/2010
SYS447TETH43F	447TETH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	201	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	208	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	222	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	257	07/16/2010
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	327	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	138	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	138	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	75	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	117	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	166	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	222	06/11/2010
SYS455TJ1IP08S	455TJ1IP08S	Paris National Bank (04556)		10/30/2009	108,000.00	108,000.00	108,000.00	0.500		0.500	362	10/29/2010
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	19	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	19	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	33	12/04/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	131	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	222	06/11/2010
SYS461TJBIL58B	461TJBIL58B	The Bank of Missouri (01617)		10/23/2009	579,000.00	579,000.00	579,000.00	0.500		0.500	355	10/22/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	19	11/20/2009

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Linked Deposits												
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	40	12/11/2009
SYS469QJVHO38F	469QJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	5	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	145	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	173	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	208	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	208	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	194	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	201	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	201	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	292	08/20/2010
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	33	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	215	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	215	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	222	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	215	06/04/2010
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	313	09/10/2010
SYS479TGJIJ41E	479TGJIJ41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	271	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	327	09/24/2010
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	5	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	5	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	5	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	12	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	12	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	12	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	12	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	12	11/13/2009
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	243	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	68	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	201	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	215	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	152	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	271	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	138	03/19/2010
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	180	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	250	07/09/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	5	11/06/2009
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	229	06/18/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	222	06/11/2010

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Linked Deposits												
SYS545TIIH44W	545TIIH44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	313	09/10/2010
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	5	11/06/2009
SYS548OIXIG504	548OIXIG504	Empire Bank (17633)		10/09/2009	65,040.00	65,040.00	65,040.00	0.600		0.600	341	10/08/2010
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	257	07/16/2010
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	124	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	138	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	166	04/16/2010
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	271	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	306	09/03/2010
SYS558OJAIJ11V	558OJAIJ11V	Bank of St Elizabeth (12236)		10/09/2009	43,000.00	43,000.00	43,000.00	0.600		0.600	341	10/08/2010
SYS558OJIN22X	558OJIN22X	Bank of St Elizabeth (12236)		10/23/2009	40,000.00	40,000.00	40,000.00	0.500		0.500	355	10/22/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	33	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	33	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	82	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	82	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	82	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	82	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	82	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	96	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	117	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	131	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	180	04/30/2010
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	152	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	152	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	152	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	159	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	166	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	208	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	173	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	173	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	186	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	208	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	236	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	278	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	271	07/30/2010
SYS558TGVIH33I	558TGVIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	264	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	327	09/24/2010
SYS558TJNIH20M	558TJNIH20M	Bank of St Elizabeth (12236)		10/16/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	348	10/15/2010

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Linked Deposits												
SYS558TJNIIH233	558TJNIIH233	Bank of St Elizabeth (12236)		10/16/2009	72,500.00	72,500.00	72,500.00	0.800		0.800	348	10/15/2010
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	12	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	47	12/18/2009
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	250	07/09/2010
SYS604TIIH45D	604TIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	313	09/10/2010
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	138	03/19/2010
SYS634TEEI02X	634TEEI02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	186	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	278	08/06/2010
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	5	11/06/2009
SYS634TLP5L50K	634TLP5L50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	47	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	229	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	103	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	103	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	138	03/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	103	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	124	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	131	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	131	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	180	04/30/2010
SYS642TDHII20W	642TDHII20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	159	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	166	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	173	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	201	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	201	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	215	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	215	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	215	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	222	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	236	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	250	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	292	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	299	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	306	09/03/2010
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	19	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	33	12/04/2009
SYS674OJPIJ46F	674OJPIJ46F	Peoples Bank-Wyaconda(15415)		10/30/2009	78,998.00	78,998.00	78,998.00	0.500		0.500	362	10/29/2010
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	68	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	68	01/08/2010

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Linked Deposits												
SYS674TDAIL152	674TDAIL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	152	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	208	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	236	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	299	08/27/2010
SYS674TJ1IH54U	674TJ1IH54U	Peoples Bank-Wyaconda(15415)		10/30/2009	1,600.00	1,600.00	1,600.00	0.500		0.500	362	10/29/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	103	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	96	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	124	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	173	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	208	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	194	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	201	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	201	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	222	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	222	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	222	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	271	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	250	07/09/2010
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	285	08/13/2010
SYS713THUIP42O	713THUIP42O	Regions Bank (12368)		10/16/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	348	10/15/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	306	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	299	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	313	09/10/2010
SYS713TIXIJ31K	713TIXIJ31K	Regions Bank (12368)		10/02/2009	157,000.00	157,000.00	157,000.00	0.600		0.600	334	10/01/2010
SYS713TO3IP33P	713TO3IP33P	Regions Bank (12368)		10/02/2009	290,000.00	290,000.00	290,000.00	0.600		0.600	334	10/01/2010
SYS721TI4IH18C	721TI4IH18C	Southwest Missouri Bank(22876)		10/02/2009	65,000.00	65,000.00	65,000.00	0.600		0.600	334	10/01/2010
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	47	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	47	12/18/2009
SYS723TGVH27C	723TGVH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	264	07/23/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	173	04/23/2010
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	257	07/16/2010
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	47	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	47	12/18/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	89	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	117	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	215	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	222	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	271	07/30/2010

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Linked Deposits												
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	292	08/20/2010
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	5	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	103	02/12/2010
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	68	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	68	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	68	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	82	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	124	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	299	08/27/2010
SYS801OJTIM52N	801OJTIM52N	First Missouri Natl Bank(28930		10/23/2009	24,500.00	24,500.00	24,500.00	0.500		0.500	355	10/22/2010
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	159	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	186	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	201	05/21/2010
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	306	09/03/2010
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	33	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	180	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	124	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	180	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	180	04/30/2010
SYS834TDAlI344	834TDAlI344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	152	04/02/2010
SYS834TD0II00D	834TD0II00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	166	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	201	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	201	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	236	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	236	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	236	06/25/2010
SYS834TGNIIH32J	834TGNIIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	271	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	264	07/23/2010
SYS834TGVIIH42T	834TGVIIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	264	07/23/2010
SYS834TGVIIH44X	834TGVIIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	264	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	327	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	327	09/24/2010
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	47	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	19	11/20/2009
Subtotal and Average			133,350,082.55		137,432,618.00	137,432,618.00	137,432,618.00			0.927	190	

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Linked Deposits - FFCB												
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	12	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	12	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	33	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	33	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	33	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	68	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	96	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	96	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	96	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	131	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	131	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	131	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	131	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	145	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	166	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	166	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	166	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	180	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	180	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	180	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	180	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	215	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	215	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	215	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	215	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	250	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	250	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	250	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	285	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	285	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	285	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	285	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	313	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	313	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	313	09/10/2010
31331GX20	092750001	FFCB Note		10/02/2009	551,000.00	551,000.00	551,000.00	0.600	Aaa	0.600	334	10/01/2010
31331GW88	092750002	FFCB Note		10/02/2009	2,514,000.00	2,514,000.00	2,514,000.00	0.600	Aaa	0.600	334	10/01/2010
31331GW96	092750003	FFCB Note		10/02/2009	1,903,000.00	1,903,000.00	1,903,000.00	0.600	Aaa	0.600	334	10/01/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			63,902,000.00		63,837,000.00	63,837,000.00	63,837,000.00			1.008	171	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795S51	092330006	UST-BILL		08/21/2009	10,000,000.00	9,999,941.90	9,999,200.00	0.160	Aaa	0.165	18	11/19/2009
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,991,779.00	24,987,614.58	0.145	Aaa	0.149	123	03/04/2010
Subtotal and Average			34,984,637.50		35,000,000.00	34,991,720.90	34,986,814.58			0.154	93	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	595,149.50	597,223.05	582,223.60	4.500	Aaa	6.491	0	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	2,817,654.20	2,839,633.20	2,807,968.52	5.000	Aaa	5.129	61	01/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	8,273,597.20	8,327,893.67	7,991,777.79	3.500	Aaa	5.060	304	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	2,920,497.37	2,939,664.07	2,817,367.31	3.500	Aaa	5.205	334	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	1,389,405.52	1,397,930.52	1,372,689.23	4.000	Aaa	4.725	30	12/01/2009
31282SB43	082340001	FHLMC Note		08/21/2008	5,290,093.44	5,457,980.06	5,281,827.67	4.500	Aaa	4.530	822	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	14,190,680.19	14,588,155.89	14,261,633.59	4.500	Aaa	4.021	334	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	33,088,156.66	33,899,217.53	33,057,136.51	4.000	Aaa	4.084	395	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,567,681.37	5,719,870.38	5,658,156.19	5.000	Aaa	4.350	1,126	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	3,412,065.87	3,454,941.58	3,368,348.78	4.500	Aaa	5.000	120	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	1,631,312.50	1,655,763.28	1,604,803.67	4.500	Aaa	5.279	151	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	68,817.77	69,348.28	68,075.83	5.000	Aaa	5.583	0	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	1,355,702.88	1,351,436.42	1,341,086.71	5.000	Aaa	5.565	30	12/01/2009
31385HX23	080720002	FNMA Note		03/12/2008	4,145,076.50	4,319,752.22	4,341,967.64	5.746	Aaa	4.320	760	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,153,258.46	5,458,077.72	5,370,661.55	5.402	Aaa	4.130	791	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,045,926.95	6,249,254.38	6,384,120.98	6.910	Aaa	4.506	365	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,441,156.80	3,652,921.77	3,573,426.27	5.702	Aaa	4.502	730	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,203,949.32	7,602,091.21	7,388,550.52	5.095	Aaa	4.313	760	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,875,395.42	10,574,876.49	10,046,671.81	5.380	Aaa	4.865	1,035	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,600,775.22	10,190,031.34	9,621,776.92	4.830	Aaa	4.800	1,188	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,244,634.80	4,219,062.50	6.280	Aaa	2.405	638	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,085,848.82	2,152,195.17	2,090,411.61	4.500	Aaa	4.389	1,369	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,538,366.78	3,755,191.92	3,628,484.56	4.976	Aaa	4.257	1,157	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,116,644.91	7,140,213.28	4.570	Aaa	2.682	485	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,481,950.00	15,089,062.50	3.730	Aaa	3.374	1,642	05/01/2014
Subtotal and Average			172,112,376.34		157,655,568.74	163,096,679.86	159,107,505.54			4.220	696	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,987,500.00	25,000,000.00		Aaa	0.908	645	08/08/2011
		Subtotal and Average	25,000,000.00		25,000,000.00	24,987,500.00	25,000,000.00			0.908	645	
		Total and Average	3,646,512,656.04		3,376,843,186.74	3,394,750,439.63	3,386,084,807.44			1.394	394	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		2,213,074.81	2,213,074.81					0
				Subtotal		2,213,074.81	2,213,074.81					
Total Cash and Investments			3,646,512,656.04	3,376,843,186.74		3,396,963,514.44	3,388,297,882.25					1.394 394

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MO State FY10 Portfolio Management Portfolio Summary September 30, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	221,559,000.00	223,742,572.50	223,269,021.40	6.40	299	218	0.537	0.545
U.S. Agency Discount Notes	242,343,000.00	242,305,860.00	242,237,221.23	6.94	94	72	0.156	0.158
U.S. Agency Issues - Coupon	337,127,000.00	341,801,313.39	339,310,186.24	9.72	443	168	1.705	1.729
Amortizing Commercial Paper Disc.	267,590,000.00	267,507,161.17	267,546,668.73	7.66	57	37	0.168	0.171
U.S. Agency Issues - Callable	849,850,000.00	856,059,292.54	853,421,664.98	24.45	1,372	1,148	3.167	3.211
Overnight Repos	499,889,000.00	499,889,000.00	499,889,000.00	14.32	1	0	0.038	0.039
Time Deposits - General	464,190,000.00	464,190,000.00	464,190,000.00	13.30	269	111	0.707	0.717
Linked Deposits	132,450,061.00	132,450,061.00	132,450,061.00	3.79	363	180	0.956	0.969
Linked Deposits - FFCB	65,852,000.00	65,852,000.00	65,852,000.00	1.89	364	169	1.024	1.038
US Treasury Bills	196,500,000.00	196,484,375.00	196,482,315.27	5.63	25	22	0.069	0.070
U.S. Agency Mortgage Backed Sec	179,737,361.54	185,582,658.23	181,479,931.78	5.20	1,232	755	4.141	4.198
U.S. Agency Issues - Floating Rate	25,000,000.00	24,995,000.00	25,000,000.00	0.72	1,095	676	0.896	0.908
	3,482,087,422.54	3,500,859,293.83	3,491,128,070.63	100.00%	538	389	1.379	1.398
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,170,606.40	1,170,606.40					
Subtotal		1,170,606.40	1,170,606.40					
Total Cash and Investments	3,482,087,422.54	3,502,029,900.23	3,492,298,677.03		538	389	1.379	1.398
Total Earnings								
	September 30	Month Ending	Fiscal Year To Date					
Current Year	5,547,615.50		13,659,984.97					
Average Daily Balance	3,145,442,301.51		3,228,347,131.31					
Effective Rate of Return	2.15%		1.68%					

Mark Mathers, Director of Investments



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Summary by Type
September 30, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	106,000,000.00	106,000,000.00	3.04	0.051	0
U.S. Agency Discount Notes	2	20,000,000.00	19,954,222.23	0.57	0.827	103
U.S. Agency Issues - Coupon	10	105,175,000.00	105,573,884.82	3.02	0.722	119
U.S. Agency Issues - Callable	19	256,250,000.00	257,202,195.04	7.37	2.691	1,031
Amortizing Commercial Paper Disc.	3	38,525,000.00	38,517,289.61	1.10	0.321	21
U.S. Treasury Securities - Coupon	5	90,000,000.00	91,139,274.60	2.61	0.497	143
Subtotal	40	615,950,000.00	618,386,866.30	17.71	1.371	475
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	13	111,835,000.00	112,653,717.33	3.23	3.425	244
U.S. Agency Issues - Callable	17	199,975,000.00	200,766,798.73	5.75	3.711	1,200
U.S. Agency Mortgage Backed Sec	16	123,756,874.56	125,031,799.87	3.58	4.171	848
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.72	0.908	676
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,960,561.13	0.29	2.026	988
Subtotal	48	470,566,874.56	473,412,877.06	13.57	3.581	847
Fund: Bond Pool : Investments						
Amortizing Commercial Paper Disc.	2	15,000,000.00	14,997,673.61	0.43	0.172	34
Overnight Repos	1	76,700,000.00	76,700,000.00	2.20	0.051	0
U.S. Agency Issues - Coupon	3	20,500,000.00	20,528,404.53	0.59	3.361	231
U.S. Agency Issues - Callable	12	124,285,000.00	124,617,861.21	3.57	3.270	1,292
U.S. Agency Mortgage Backed Sec	7	30,010,425.68	30,223,549.35	0.87	4.275	595
U.S. Treasury Securities - Coupon	3	25,000,000.00	24,909,862.53	0.71	1.432	437
Subtotal	28	291,495,425.68	291,977,351.23	8.37	2.219	668
Fund: GO Bond - General Time Deposit						
Time Deposits - General	20	44,250,000.00	44,250,000.00	1.27	0.331	65
Subtotal	20	44,250,000.00	44,250,000.00	1.27	0.331	65
Fund: Bond Pool - Debt Service						

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Summary by Type
September 30, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	2	25,000,000.00	25,450,254.29	0.73	3.431	1,564
Subtotal	2	25,000,000.00	25,450,254.29	0.73	3.431	1,564
Fund: Trust Pool : Investments						
Overnight Repos	1	1,410,000.00	1,410,000.00	0.04	0.051	0
Subtotal	1	1,410,000.00	1,410,000.00	0.04	0.051	0
Fund: General Time Deposits						
Time Deposits - General	190	419,940,000.00	419,940,000.00	12.03	0.758	115
Subtotal	190	419,940,000.00	419,940,000.00	12.03	0.758	115
Fund: Linked: Agriculture						
Linked Deposits	305	61,829,859.00	61,829,859.00	1.77	0.974	169
Subtotal	305	61,829,859.00	61,829,859.00	1.77	0.974	169
Fund: Linked: Small Business						
Linked Deposits	356	63,319,404.00	63,319,404.00	1.81	0.963	190
Subtotal	356	63,319,404.00	63,319,404.00	1.81	0.963	190
Fund: Linked: Job Creation						
Linked Deposits	5	5,150,000.00	5,150,000.00	0.15	1.000	160
Subtotal	5	5,150,000.00	5,150,000.00	0.15	1.000	160
Fund: Linked: Multi Family Housing						
Linked Deposits	8	2,150,798.00	2,150,798.00	0.06	0.926	240
Subtotal	8	2,150,798.00	2,150,798.00	0.06	0.926	240
Fund: Agribank						
Linked Deposits - FFCB	38	65,852,000.00	65,852,000.00	1.89	1.038	169
Subtotal	38	65,852,000.00	65,852,000.00	1.89	1.038	169
Fund: MODOT Funds-Investments						
US Treasury Bills	2	35,000,000.00	34,982,315.27	1.00	0.154	124
Overnight Repos	1	150,000,000.00	150,000,000.00	4.30	0.030	0
U.S. Agency Issues - Callable	25	244,340,000.00	245,384,555.71	7.03	3.295	1,111

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Summary by Type
September 30, 2009
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Mortgage Backed Sec	5	25,970,061.30	26,224,582.56	0.75	4.239	501
U.S. Agency Discount Notes	6	222,343,000.00	222,282,999.00	6.37	0.098	69
U.S. Agency Issues - Coupon	8	99,617,000.00	100,554,179.56	2.88	0.552	120
Amortizing Commercial Paper Disc.	9	189,065,000.00	189,037,434.67	5.41	0.143	38
U.S. Treasury Securities - Coupon	4	96,559,000.00	97,259,323.14	2.79	0.211	153
Subtotal	60	1,062,894,061.30	1,065,725,389.91	30.53	0.989	319
Fund: Budget Stabilization Fund						
US Treasury Bills	4	161,500,000.00	161,500,000.00	4.63	0.051	0
Amortizing Commercial Paper Disc.	1	25,000,000.00	24,994,270.84	0.72	0.152	55
Overnight Repos	2	141,000,000.00	141,000,000.00	4.04	0.029	0
Subtotal	7	327,500,000.00	327,494,270.84	9.39	0.049	4
Fund: Stimulus Fund						
Overnight Repos	1	24,779,000.00	24,779,000.00	0.71	0.051	0
Subtotal	1	24,779,000.00	24,779,000.00	0.71	0.051	0
Total and Average	1,109	3,482,087,422.54	3,491,128,070.63	100.00	1.398	389

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,025,000.00	5,005,479.99	3.125	Aaa	2.441	60	11/30/2009
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,150,000.00	20,123,820.75	2.000	Aaa	0.493	150	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,043,750.00	9,988,145.80	0.875	Aaa	0.971	456	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,250,000.00	20,224,255.95	3.500	Aaa	0.492	137	02/15/2010
912828FX3	091600001	US Treasury Note		06/09/2009	10,000,000.00	10,056,250.00	10,052,181.60	4.625	Aaa	0.350	45	11/15/2009
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,171,880.00	10,154,779.91	4.000	Aaa	0.571	165	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,253,125.00	15,236,662.72	4.750	Aaa	0.517	137	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,421,875.00	25,399,755.27	4.750	Aaa	0.461	137	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,025,000.00	9,916,236.74	0.875	Aaa	1.387	607	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,156,250.00	9,960,561.13	1.875	Aaa	2.026	988	06/15/2012
912828FX3	091970001	US Treasury Note		07/16/2009	10,000,000.00	10,056,250.00	10,053,310.71	4.625	Aaa	0.260	45	11/15/2009
912828HU7	092730400	US Treasury Note		09/30/2009	50,000,000.00	50,375,000.00	50,388,478.71	1.750	Aaa	0.186	181	03/31/2010
912828HU7	092730401	US Treasury Note		09/30/2009	26,559,000.00	26,758,192.50	26,765,352.12	1.750	Aaa	0.186	181	03/31/2010
Subtotal and Average			148,836,009.00		221,559,000.00	223,742,572.50	223,269,021.40			0.545	218	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,997,000.00	9,978,541.67	0.750	Aaa	0.775	103	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,997,000.00	9,975,680.56	0.850	Aaa	0.879	103	01/12/2010
313385RD0	092730405	FHLB Discount Note		09/30/2009	50,000,000.00	49,995,000.00	49,985,000.00	0.120	Aaa	0.123	90	12/30/2009
313385RD0	092730406	FHLB Discount Note		09/30/2009	50,000,000.00	49,995,000.00	49,985,000.00	0.120	Aaa	0.123	90	12/30/2009
313385MT0	092730556	FHLB Discount Note		09/30/2009	50,000,000.00	50,000,000.00	49,999,777.78	0.020	Aaa	0.021	8	10/09/2009
313397UW9	092720900	FHLMC Discount Note		09/29/2009	20,000,000.00	19,986,000.00	19,980,111.11	0.200	Aaa	0.206	179	03/29/2010
313589TU7	092730403	FNMA Discount Note		09/30/2009	11,900,000.00	11,892,860.00	11,890,896.50	0.180	Aaa	0.185	153	03/03/2010
313589MZ3	092730407	FNMA Discount Note		09/30/2009	40,443,000.00	40,443,000.00	40,442,213.61	0.050	Aaa	0.051	14	10/15/2009
Subtotal and Average			35,023,008.86		242,343,000.00	242,305,860.00	242,237,221.23			0.158	72	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,045,315.00	4,998,584.38	5.000	Aaa	5.156	71	12/11/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,050,316.00	7,009,841.44	6.500	Aaa	5.200	43	11/13/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,235,000.00	10,235,636.56	5.000	Aaa	4.154	1	10/02/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,054,690.00	4,994,564.76	2.750	Aaa	3.000	162	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,109,380.00	9,989,559.97	2.750	Aaa	2.990	162	03/12/2010
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,738,105.32	7,590,535.34	4.500	Aaa	3.057	264	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,181,250.00	9,995,040.49	3.000	Aaa	3.072	253	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,599,687.50	5,494,950.88	3.000	Aaa	3.135	253	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,181,250.00	9,982,923.50	3.000	Aaa	3.253	253	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,181,250.00	9,982,650.27	3.000	Aaa	3.258	253	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,265,630.00	10,059,570.04	4.250	Aaa	3.356	253	06/11/2010

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U.S. Agency Issues - Coupon												
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,391,253.60	7,235,850.21	4.250	Aaa	3.501	253	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,265,630.00	10,038,888.89	4.250	Aaa	3.664	253	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,265,630.00	10,047,861.36	4.250	Aaa	3.530	253	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,109,380.00	10,081,361.80	2.750	Aaa	0.916	162	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,018,750.00	9,995,847.22	0.870	Aaa	1.001	117	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,715,630.00	10,571,428.28	5.000	Aaa	1.966	708	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	14,913,976.20	14,913,216.22	4.500	Aaa	0.490	8	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,085,950.00	25,037,534.83	1.100	Aaa	0.758	160	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,305,492.71	7,295,080.92	1.030	Aaa	0.663	140	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,267,308.86	5,265,446.23	5.000	Aaa	0.509	71	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,031,250.00	10,014,548.82	1.050	Aaa	0.708	155	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,129,480.04	7,127,428.52	4.250	Aaa	0.456	253	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,155,288.97	6,153,841.40	2.750	Aaa	0.456	260	06/18/2010
3133XST32	092730001	FHLB Note		09/30/2009	25,000,000.00	25,031,250.00	25,040,050.00	0.800	Aaa	0.151	90	12/30/2009
3133X9VB3	092730004	FHLB Note		09/30/2009	5,470,000.00	5,526,412.11	5,528,296.66	3.875	Aaa	0.182	106	01/15/2010
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,062,500.00	10,057,726.71	4.125	Aaa	0.590	60	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,739,411.10	9,735,838.45	4.750	Aaa	0.580	33	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,014,595.00	5,013,275.00	2.680	Aaa	0.549	46	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,090,958.22	13,077,224.84	3.125	Aaa	0.694	126	02/04/2010
3134A4UW2	092730006	FHLMC Note		09/30/2009	6,247,000.00	6,293,852.50	6,296,248.02	4.000	Aaa	0.162	75	12/15/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,039,185.26	4,931,647.88	5.000	Aaa	3.586	257	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,190,630.00	10,005,511.11	3.255	Aaa	3.170	251	06/09/2010
31359MFG3	092730800	FNMA Note		09/30/2009	25,000,000.00	25,515,625.00	25,512,175.24	7.250	Aaa	0.153	106	01/15/2010
Subtotal and Average			315,576,388.16		337,127,000.00	341,801,313.39	339,310,186.24			1.729	168	
Amortizing Commercial Paper Disc.												
00282CYH9	092720901	Abbott Labs		09/29/2009	5,000,000.00	4,998,400.00	4,999,151.39	0.130	P-1	0.132	47	11/17/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,996,370.00	14,997,900.00	0.360	P-1	0.366	14	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,991,195.00	14,994,666.67	0.400	P-1	0.406	32	11/02/2009
19121AZH7	092730482	Coca Cola		09/30/2009	50,000,000.00	49,967,500.00	49,986,097.23	0.130	P-1	0.132	77	12/17/2009
19121AYR6	092730801	Coca Cola		09/30/2009	25,000,000.00	24,989,900.00	24,994,270.84	0.150	P-1	0.152	55	11/25/2009
19121AY96	092730802	Coca Cola		09/30/2009	50,000,000.00	49,986,100.00	49,992,416.66	0.140	P-1	0.142	39	11/09/2009
58505EXV4	092330002	Medtronic		08/21/2009	10,000,000.00	9,997,830.00	9,998,522.22	0.190		0.193	28	10/29/2009
58505EYG6	092330004	Medtronic		08/21/2009	5,000,000.00	4,998,435.00	4,998,658.33	0.210		0.213	46	11/16/2009
58505EXS1	092570004	Medtronic		09/14/2009	10,000,000.00	9,998,050.00	9,998,888.89	0.160		0.162	25	10/26/2009
70109LX68	092570003	Parker-Hannifin Corp		09/14/2009	5,515,000.00	5,514,823.52	5,514,877.45	0.160	P-1	0.162	5	10/06/2009
70109LXE1	092730404	Parker-Hannifin Corp		09/30/2009	8,525,000.00	8,524,300.95	8,524,722.94	0.090	P-1	0.091	13	10/14/2009
82655EX83	092670003	Sigma-Aldrich		09/24/2009	11,000,000.00	10,999,516.00	10,999,657.78	0.160	P-1	0.162	7	10/08/2009

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Amortizing Commercial Paper Disc.												
82655EXD2	092730002	Sigma-Aldrich		09/30/2009	25,350,000.00	25,348,073.40	25,348,817.00	0.140	P-1	0.142	12	10/13/2009
82655EXK6	092730555	Sigma-Aldrich		09/30/2009	14,700,000.00	14,698,294.80	14,698,750.50	0.170	P-1	0.172	18	10/19/2009
82655EXG5	092730701	Sigma-Aldrich		09/30/2009	17,500,000.00	17,498,372.50	17,499,270.83	0.100	P-1	0.101	15	10/16/2009
Subtotal and Average			185,579,267.74		267,590,000.00	267,507,161.17	267,546,668.73			0.171	37	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,717,600.04	12,630,148.05	4.650	Aaa	4.008	1,191	01/04/2013
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,487,693.75	5,476,577.33	3.790	Aaa	3.380	1,219	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,026,565.00	5,013,473.84	3.625	Aaa	3.525	1,747	07/14/2014
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,037,500.00	9,933,087.79	5.300	Aaa	5.667	756	10/27/2011
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,785,424.65	8,689,450.43	4.050	Aaa	3.976	1,209	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,060,940.00	5,000,000.00	4.000	Aaa	4.000	1,216	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,060,940.00	5,000,000.00	4.000	Aaa	4.000	1,216	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,716,076.10	11,575,000.00	4.000	Aaa	4.000	1,216	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,524,140.63	10,375,000.00	4.000	Aaa	4.000	1,237	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,031,250.00	10,013,782.16	5.050	Aaa	4.275	1,121	10/26/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,071,880.00	10,027,490.44	4.850	Aaa	4.186	1,156	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,071,880.00	10,027,629.51	4.850	Aaa	4.185	1,156	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,137,500.00	20,270,886.96	4.875	Aaa	4.396	1,153	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,137,500.00	20,035,953.62	4.875	Aaa	4.439	1,153	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,068,750.00	10,017,976.81	4.875	Aaa	4.439	1,153	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,068,750.00	10,017,976.81	4.875	Aaa	4.439	1,153	11/27/2012
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,201,627.60	5,200,000.00	3.625	Aaa	4.524	735	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,773,562.50	10,740,124.08	4.875	Aaa	4.229	1,153	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,787,500.00	15,425,819.93	4.220	Aaa	3.247	1,355	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,000,000.00	25,000,000.00	0.750	Aaa	1.772	365	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,500,000.00	9,496,220.80	0.750	Aaa	2.080	552	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	224	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,854,648.05	14,850,000.00	0.500	Aaa	0.999	224	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	229	05/18/2010
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,175,000.00	10,143,314.29	4.000	Aaa	3.390	1,265	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,078,125.00	25,000,000.00	1.000	Aaa	3.216	1,608	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,143,750.00	10,109,421.64	4.000	Aaa	3.519	1,237	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	15,070,320.00	15,306,940.00	4.000	Aaa	3.457	1,762	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,021,880.00	10,000,000.00	1.125	Aaa	1.778	692	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,010,940.00	5,000,000.00	1.125	Aaa	1.778	692	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,341,917.71	7,277,856.65	2.010	Aaa	3.759	1,790	08/26/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	6,995,772.00	6,936,218.26	5.100	Aaa	4.414	932	04/20/2012

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U.S. Agency Issues - Callable												
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,110,220.00	15,000,000.00	2.050	Aaa	3.582	1,637	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,141,660.00	19,964,567.90	1.750	Aaa	1.850	664	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,334,245.00	15,284,070.33	4.000	Aaa	3.178	1,320	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,063,760.00	10,037,150.59	3.500	Aaa	3.399	1,741	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,051,400.00	10,039,944.13	1.930	Aaa	1.557	498	02/11/2011
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,015,410.00	5,023,486.95	1.500	Aaa	2.080	533	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,131,260.00	20,135,077.72	2.050	Aaa	1.505	524	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,325,376.80	21,334,935.35	2.000	Aaa	1.496	531	03/16/2011
3128X8S52	092520002	FHLMC Note		09/09/2009	15,000,000.00	15,172,680.00	15,150,528.21	2.450	Aaa	2.049	1,002	06/29/2012
3128X8S78	092520003	FHLMC Note		09/09/2009	10,000,000.00	10,150,070.00	10,144,146.13	3.700	Aaa	3.343	1,726	06/23/2014
3128X8X23	092580003	FHLMC Note		09/15/2009	11,100,000.00	11,139,749.10	11,135,688.74	2.050	Aaa	1.876	814	12/24/2011
3128X9AE0	092710001	FHLMC Note		09/28/2009	10,000,000.00	10,065,220.00	10,064,294.76	3.625	Aaa	3.478	1,790	08/26/2014
3128X9AE0	092730003	FHLMC Note		09/30/2009	10,000,000.00	10,065,220.00	10,064,654.11	3.625	Aaa	3.479	1,790	08/26/2014
3128X9AE0	092730005	FHLMC Note		09/30/2009	10,000,000.00	10,065,220.00	10,064,554.79	3.625	Aaa	3.479	1,790	08/26/2014
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,037,500.00	10,015,593.06	5.000	Aaa	4.241	1,125	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,543,125.00	11,517,924.91	5.000	Aaa	4.241	1,125	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,096,880.00	10,033,692.49	4.550	Aaa	4.011	1,191	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,096,880.00	10,027,568.40	4.550	Aaa	4.118	1,191	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,040,630.00	10,014,836.13	5.125	Aaa	4.487	1,128	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,015,625.00	5,003,142.14	5.120	Aaa	4.818	1,300	04/23/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,003,670.00	10,000,000.00	1.509	Aaa	1.782	1,475	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,014,065.00	5,005,458.72	5.220	Aaa	4.737	1,117	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,014,065.00	5,005,458.72	5.220	Aaa	4.737	1,117	10/22/2012
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,984,380.00	9,994,496.53	2.000	Aaa	3.585	1,609	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,992,190.00	4,997,248.26	2.000	Aaa	3.585	1,609	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,084,375.00	15,000,000.00	2.480	Aaa	3.517	1,636	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,121,875.00	15,000,000.00	2.100	Aaa	2.692	911	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,145,750.00	15,145,350.00	4.150	Aaa	3.243	834	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,168,750.00	15,145,762.66	4.150	Aaa	3.244	834	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,112,500.00	10,097,195.04	4.150	Aaa	3.241	834	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,112,500.00	10,096,900.00	4.150	Aaa	3.243	834	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,985,945.00	14,993,937.50	2.125	Aaa	3.153	1,685	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,084,932.61	9,084,177.04	4.000	Aaa	3.471	1,622	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,084,380.00	10,028,091.87	3.375	Aaa	3.261	1,621	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,053,130.00	10,015,415.02	3.250	Aaa	3.180	1,594	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,035,000.00	7,032,554.35	2.000	Aaa	2.433	869	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,093,756.00	12,098,040.28	4.600	Aaa	4.004	1,170	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,078,130.00	10,081,700.23	4.600	Aaa	4.004	1,170	12/14/2012

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U.S. Agency Issues - Callable												
3136FHTL9	091890001	FNMA Note		07/08/2009	10,000,000.00	10,012,500.00	9,997,618.98	1.500	Aaa	3.538	1,684	05/12/2014
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	25,031,250.00	25,026,367.19	1.000	Aaa	2.364	1,009	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,093,750.00	9,978,686.35	3.300	Aaa	3.348	1,763	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,096,880.00	9,951,000.00	3.500	Aaa	3.610	1,789	08/25/2014
3136FJEN7	092720001	FNMA Note		09/29/2009	15,000,000.00	15,004,695.00	15,000,000.00	1.500	Aaa	3.465	1,824	09/29/2014
Subtotal and Average			803,268,339.61		849,850,000.00	856,059,292.54	853,421,664.98			3.211	1,148	
Overnight Repos												
SYS09273TR01	09273TR01	Bank of America Tri-party		09/30/2009	106,000,000.00	106,000,000.00	106,000,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR06	09273TR06	Bank of America Tri-party		09/30/2009	76,700,000.00	76,700,000.00	76,700,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR08	09273TR08	Bank of America Tri-party		09/30/2009	150,000,000.00	150,000,000.00	150,000,000.00	0.030	P-1	0.030	0	10/01/2009
SYS09273TR10	09273TR10	Bank of America Tri-party		09/30/2009	1,410,000.00	1,410,000.00	1,410,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR14	09273TR14	Bank of America Tri-party		09/30/2009	41,000,000.00	41,000,000.00	41,000,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR16	09273TR16	Bank of America Tri-party		09/30/2009	24,779,000.00	24,779,000.00	24,779,000.00	0.050	P-1	0.051	0	10/01/2009
SYS09273TR15	09273TR15	Morgan Stanley Tri-Party Repo		09/30/2009	100,000,000.00	100,000,000.00	100,000,000.00	0.020	P-1	0.020	0	10/01/2009
Subtotal and Average			660,784,566.67		499,889,000.00	499,889,000.00	499,889,000.00			0.039	0	
Time Deposits - General												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	127	02/05/2010
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	78	12/18/2009
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	22	10/23/2009
SYS030TEMI15O	030TEMI15O	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS030TIVIQ03M	030TIVIQ03M	First Community Bank (16207)		09/25/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	176	03/26/2010
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	127	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	260	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	127	02/05/2010
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	15	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	148	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	127	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010

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Time Deposits - General												
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	15	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	232	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	64	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	64	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	260	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	99	01/08/2010
SYS063TIOIQ03O	063TIOIQ03O	Bank of Bolivar (34397)		09/18/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	169	03/19/2010
SYS065TGGIP255	065TGGIP255	OBannon Banking Co (08295)		07/10/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	15	10/16/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS070TIVIQ04U	070TIVIQ04U	Regional Missouri Bank(18385)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	176	03/26/2010
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	127	02/05/2010
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	50	11/20/2009
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	260	06/18/2010
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	127	02/05/2010
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	71	12/11/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS125TFQII08A	125TFQII08A	First National Bnk&Trst(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	78	12/18/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	127	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	148	02/26/2010
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	78	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	78	12/18/2009
SYS164OHKIN16E	164OHKIN16E	Reliance Bank (35123)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	43	11/13/2009
SYS164TGUII54L	164TGUII54L	Reliance Bank (35123)		07/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	15	10/16/2009
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	127	02/05/2010
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	29	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS170TEEIH432	170TEEIH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	232	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	64	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	64	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	260	06/18/2010

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Time Deposits - General												
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	99	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS170TIVIQ04Y	170TIVIQ04Y	1st State Community Bk(17323)		09/25/2009	665,000.00	665,000.00	665,000.00	0.200		0.200	176	03/26/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	71	12/11/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	99	01/08/2010
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	78	12/18/2009
SYS197TFJIH57Fn	197TFJIH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	260	06/18/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS201TFJIH59Zn	201TFJIH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS232OHKIN292n	232OHKIN292n	Farmers & Commercial Bank		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS232TEMII194	232TEMII194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	43	11/13/2009
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	260	06/18/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	127	02/05/2010
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	64	12/04/2009
SYS257TIIH56R	257TIIH56R	Jefferson Bank of MO (19762)		09/11/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	155	03/05/2010
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	127	02/05/2010
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	64	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	246	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	148	02/26/2010
SYS259THSI53U	259THSI53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	141	02/19/2010
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	78	12/18/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	29	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	50	11/20/2009
SYS277OHKIN233	277OHKIN233	Central Bank of KC (17009)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	43	11/13/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	29	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	43	11/13/2009
SYS277THYIP55P	277THYIP55P	Central Bank of KC (17009)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	50	11/20/2009
SYS277TIPIH28Y	277TIPIH28Y	Central Bank of KC (17009)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.100		0.100	78	12/18/2009
SYS289TEEIH44K	289TEEIH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	29	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS300TIVIQ05R	300TIVIQ05R	Missouri Bank & Trst Co(09387)		09/25/2009	500,000.00	500,000.00	500,000.00	0.200		0.200	176	03/26/2010
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	232	05/21/2010
SYS319THSII54P	319THSII54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	141	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	232	05/21/2010

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Time Deposits - General												
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	78	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	78	12/18/2009
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	64	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	260	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	78	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	78	12/18/2009
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	127	02/05/2010
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	43	11/13/2009
SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	127	02/05/2010
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	141	02/19/2010
SYS357TIAII18V	357TIAII18V	Legends Bank (12616)		09/04/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	155	03/05/2010
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	43	11/13/2009
SYS359TIVIQ06Q	359TIVIQ06Q	Community America CU(67664)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	176	03/26/2010
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	127	02/05/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	127	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	29	10/30/2009
SYS377TEMII31N	377TEMII31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	64	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	246	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	148	02/26/2010
SYS377TIIH57X	377TIIH57X	Citizens Nat'l Bk-St L(04549)		09/11/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	155	03/05/2010
SYS377TIOIQ042	377TIOIQ042	Citizens Nat'l Bk-St L(04549)		09/18/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	169	03/19/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	78	12/18/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS396TGGIP24C	396TGGIP24C	First Natl Audrain Co (04551)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	99	01/08/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	15	10/16/2009
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	64	12/04/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	260	06/18/2010
SYS439TIVIQ07Q	439TIVIQ07Q	Bank of Odessa (09803)		09/25/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.200		0.200	176	03/26/2010
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010

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Time Deposits - General												
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	141	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS451TIVIQ073	451TIVIQ073	Ozark Bank (01654)		09/25/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	176	03/26/2010
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	78	12/18/2009
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	15	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	22	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	260	06/18/2010
SYS461TIOIQ04N	461TIOIQ04N	The Bank of Missouri (01617)		09/18/2009	300,000.00	300,000.00	300,000.00	0.200		0.200	169	03/19/2010
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-Rhineln(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	50	11/20/2009
SYS491THYIP184	491THYIP184	Peoples Sav Bk-Rhineln(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	148	02/26/2010
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	64	12/04/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	15	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	22	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	232	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS512TIOIQ05K	512TIOIQ05K	Town & Country Bank (13071)		09/18/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	169	03/19/2010
SYS512TIVIQ08Z	512TIVIQ08Z	Town & Country Bank (13071)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	176	03/26/2010
SYS529TIIH58E	529TIIH58E	Heritage State Bank (12617)		09/11/2009	215,000.00	215,000.00	215,000.00	0.200		0.200	155	03/05/2010
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	71	12/11/2009
SYS545TGGIP26M	545TGGIP26M	Alliance Bank (34566)		07/10/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	15	10/16/2009
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	127	02/05/2010
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	22	10/23/2009
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	78	12/18/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	232	05/21/2010
SYS557TFJH53S	557TFJH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	71	12/11/2009
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	148	02/26/2010
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS592TEMII32P	592TEMII32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	43	11/13/2009
SYS592TEMII40I	592TEMII40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	43	11/13/2009
SYS592TFJH552n	592TFJH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	71	12/11/2009
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	78	12/18/2009
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	127	02/05/2010
SYS609TEMII41S	609TEMII41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS609TFJH56Xn	609TFJH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	71	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	260	06/18/2010

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Time Deposits - General												
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	64	12/04/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	15	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	232	05/21/2010
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	127	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	127	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	232	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	246	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	29	10/30/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS650TIVIQ094	650TIVIQ094	Bank of Washington (12627)		09/25/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.100		0.100	78	12/18/2009
SYS652OHKIN243	652OHKIN243	Security Bk-PulaskiCnty(15347)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	43	11/13/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	50	11/20/2009
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	127	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	127	02/05/2010
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	78	12/18/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	22	10/23/2009
SYS732THYIP54D	732THYIP54D	Comm Bk ElDorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	148	02/26/2010
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	260	06/18/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	78	12/18/2009
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	127	02/05/2010
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	22	10/23/2009
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	64	12/04/2009
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	127	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	148	02/26/2010
SYS769TGGIP271	769TGGIP271	1st Advantage Bank (57899)		07/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	15	10/16/2009
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS774TEMII42E	774TEMII42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	43	11/13/2009
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	64	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	260	06/18/2010
SYS816TGUII55W	816TGUII55W	Pulaski Bank (05106)		07/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	15	10/16/2009
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	127	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	127	02/05/2010
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	22	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	260	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	78	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	260	06/18/2010

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Subtotal and Average			464,990,000.00		464,190,000.00	464,190,000.00	464,190,000.00			0.717	111	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	134	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	239	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	217	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	302	07/30/2010
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	64	12/04/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	29	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	29	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	29	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	78	12/18/2009
SYS014OICIO45E	014OICIO45E	Community First Bank (10595)		09/11/2009	30,000.00	30,000.00	30,000.00	0.500		0.500	344	09/10/2010
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	217	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	217	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	217	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	232	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	253	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	169	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	99	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	1	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	1	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	64	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	64	12/04/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	99	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	8	10/09/2009
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	217	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	197	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	239	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	113	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	169	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	288	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	246	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	64	12/04/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	176	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	22	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	29	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	50	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	64	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	71	12/11/2009

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Linked Deposits												
SYS063TIAIN54V	063TIAIN54V	Bank of Bolivar (34397)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	337	09/03/2010
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	211	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	253	06/11/2010
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	78	12/18/2009
SYS065TIVIP43W	065TIVIP43W	OBannon Banking Co (08295)		09/25/2009	836,000.00	836,000.00	836,000.00	0.600		0.600	358	09/24/2010
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	29	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	169	03/19/2010
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	260	06/18/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	169	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	169	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	211	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	78	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	120	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	106	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	162	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	162	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	176	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	176	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	204	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	217	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	267	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	267	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	288	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	323	08/20/2010
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	1	10/02/2009
SYS070TIAII175	070TIAII175	Regional Missouri Bank(18385)		09/04/2009	29,500.00	29,500.00	29,500.00	0.600		0.600	337	09/03/2010
SYS070TIAII17S	070TIAII17S	Regional Missouri Bank(18385)		09/04/2009	33,171.00	33,171.00	33,171.00	0.600		0.600	337	09/03/2010
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	29	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	22	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	22	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	22	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	36	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	36	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	50	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	64	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	64	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	225	05/14/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	99	01/08/2010

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Linked Deposits												
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	113	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	176	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	183	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	204	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	225	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	225	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	232	05/21/2010
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	281	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	281	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	309	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	316	08/13/2010
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	1	10/02/2009
SYS071TIVIP45B	071TIVIP45B	Cabool State Bank (01419)		09/25/2009	188,145.00	188,145.00	188,145.00	0.600		0.600	358	09/24/2010
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	64	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	64	12/04/2009
SYS090JGJHJ51G	090JGJHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	22	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	176	03/26/2010
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	78	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	106	01/15/2010
SYS102TCKI09X	102TCKI09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	162	03/12/2010
SYS102TCKI42I	102TCKI42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	162	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	183	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	197	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	260	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	316	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	253	06/11/2010
SYS105TIVIP47V	105TIVIP47V	Midland States Bank(01040)		09/25/2009	746,142.00	746,142.00	746,142.00	0.600		0.600	358	09/24/2010
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	309	08/06/2010
SYS121THJIO12I	121THJIO12I	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	316	08/13/2010
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	78	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	169	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	169	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	106	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	106	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	113	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	113	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	148	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	190	04/09/2010

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Linked Deposits												
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	190	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	197	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	204	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	239	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	239	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	225	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	232	05/21/2010
SYS154TGVH28B	154TGVH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	295	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	330	08/27/2010
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	1	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	15	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	22	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	50	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	78	12/18/2009
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	274	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	106	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	29	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	22	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	78	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	113	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	134	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	134	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	113	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	141	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	253	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	253	06/11/2010
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	50	11/20/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	190	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	169	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	169	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	169	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	267	06/25/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	50	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	148	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	162	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	162	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	162	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	232	05/21/2010

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Linked Deposits												
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	22	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	22	10/23/2009
SYS196TLP46C	196TLP46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	78	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	169	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	281	07/09/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	1	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	183	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	239	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	71	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	169	03/19/2010
SYS214TAGI00S	214TAGI00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	99	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	190	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	253	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	330	08/27/2010
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	64	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	211	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	239	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	302	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	197	04/16/2010
SYS254TDTI05D	254TDTI05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	204	04/23/2010
SYS254TGHII46T	254TGHII46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	281	07/09/2010
SYS254TGHII47Y	254TGHII47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	281	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	239	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	134	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	246	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	127	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	316	08/13/2010
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	22	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	50	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	78	12/18/2009
SYS258TLP47H	258TLP47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	78	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	169	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	169	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	197	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	64	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	99	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	141	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	211	04/30/2010

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Linked Deposits												
SYS259TDAI183	259TDAI183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	183	04/02/2010
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	190	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	190	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	197	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	232	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	267	06/25/2010
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	1	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	1	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	8	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	8	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	22	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	22	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	43	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	43	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	50	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	64	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	1	10/02/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	246	06/04/2010
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	1	10/02/2009
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	260	06/18/2010
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	281	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	281	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	281	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	281	07/09/2010
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	15	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	78	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	99	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	78	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	99	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	113	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	113	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	155	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	155	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	162	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	162	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	162	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	169	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	169	03/19/2010

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Linked Deposits												
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	169	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	169	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	176	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	211	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	211	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	211	04/30/2010
SYS289TDAIL34H	289TDAIL34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	183	04/02/2010
SYS289TDHIIH15V	289TDHIIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	190	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	204	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	204	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	204	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	204	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	239	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	217	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	225	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	232	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	232	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	232	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	246	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	246	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	246	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	246	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	253	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	120	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	302	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	302	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	302	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	302	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	281	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	281	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	281	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	281	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	288	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	309	08/06/2010
SYS289TGVIIH40I	289TGVIIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	295	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	323	08/20/2010
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	22	10/23/2009
SYS289TIIIIH51W	289TIIIIH51W	Commerce Bank-KC (24998)		09/11/2009	60,735.00	60,735.00	60,735.00	0.500		0.500	344	09/10/2010

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Linked Deposits												
SYS289TIIII23A	289TIIII23A	Commerce Bank-KC (24998)		09/11/2009	320,000.00	320,000.00	320,000.00	0.500		0.500	344	09/10/2010
SYS289TIVIP56T	289TIVIP56T	Commerce Bank-KC (24998)		09/25/2009	90,731.00	90,731.00	90,731.00	0.600		0.600	358	09/24/2010
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	29	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	15	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	36	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	106	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	36	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	36	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	36	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	36	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	113	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	113	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	64	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	64	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	71	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	78	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	106	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	260	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	127	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	120	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	1	10/02/2009
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	176	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	169	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	169	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	169	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	176	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	225	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	253	06/11/2010
SYS320OH2IH35A	320OH2IH35A	Bank of Kirksville (01635)		09/04/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	337	09/03/2010
SYS320OHSIG46T	320OHSIG46T	Bank of Kirksville (01635)		09/04/2009	239,318.00	239,318.00	239,318.00	0.600		0.600	337	09/03/2010
SYS320OHSIG49Z	320OHSIG49Z	Bank of Kirksville (01635)		09/04/2009	245,000.00	245,000.00	245,000.00	0.600		0.600	337	09/03/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	78	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	99	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	106	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	141	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	148	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	155	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	162	03/12/2010

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Linked Deposits												
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	197	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	197	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	253	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	246	06/04/2010
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	281	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	316	08/13/2010
SYS320THSII45Z	320THSII45Z	Bank of Kirksville (01635)		08/21/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	1	10/02/2009
SYS320TIAIH28D	320TIAIH28D	Bank of Kirksville (01635)		09/04/2009	200,000.00	200,000.00	200,000.00	0.600		0.600	337	09/03/2010
SYS320TIVIP59D	320TIVIP59D	Bank of Kirksville (01635)		09/25/2009	34,500.00	34,500.00	34,500.00	0.600		0.600	358	09/24/2010
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	22	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	36	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	78	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	50	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	50	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	78	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	78	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	113	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	127	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	281	07/09/2010
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	8	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	15	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	64	12/04/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	176	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	8	10/09/2009
SYS348TIIH50D	348TIIH50D	United State Bank (12214)		09/11/2009	333,500.00	333,500.00	333,500.00	0.500		0.500	344	09/10/2010
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	15	10/16/2009
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	274	07/02/2010
SYS357OH2IH07I	357OH2IH07I	Legends Bank (12616)		09/04/2009	240,000.00	240,000.00	240,000.00	0.600		0.600	337	09/03/2010
SYS357OH2IH12L	357OH2IH12L	Legends Bank (12616)		09/04/2009	165,000.00	165,000.00	165,000.00	0.600		0.600	337	09/03/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	316	08/13/2010
SYS357OICIO34M	357OICIO34M	Legends Bank (12616)		09/11/2009	200,000.00	200,000.00	200,000.00	0.500		0.500	344	09/10/2010
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	15	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	106	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	113	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	148	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	148	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	169	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	162	03/12/2010

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Linked Deposits												
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	176	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	176	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	211	04/30/2010
SYS357TD2IP521	357TD2IP521	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	211	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	197	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	197	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	239	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	253	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	225	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	232	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	232	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	232	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	246	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	253	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	267	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	302	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	309	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	316	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	316	08/13/2010
SYS357TIDIO09W	357TIDIO09W	Legends Bank (12616)		09/25/2009	80,000.00	80,000.00	80,000.00	0.600		0.600	358	09/24/2010
SYS357TIOIQ07C	357TIOIQ07C	Legends Bank (12616)		09/18/2009	192,000.00	192,000.00	192,000.00	0.700		0.700	351	09/17/2010
SYS357TIOIQ09T	357TIOIQ09T	Legends Bank (12616)		09/18/2009	83,000.00	83,000.00	83,000.00	0.700		0.700	351	09/17/2010
SYS357TIPIH33D	357TIPIH33D	Legends Bank (12616)		09/18/2009	370,000.00	370,000.00	370,000.00	0.700		0.700	351	09/17/2010
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	15	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	36	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	50	11/20/2009
SYS365TIVIP571	365TIVIP571	Heritage Bnk of Ozarks(57576)		09/25/2009	69,600.00	69,600.00	69,600.00	0.600		0.600	358	09/24/2010
SYS387OH2IH37T	387OH2IH37T	Nodaway Valley Bk (08904)		09/25/2009	134,000.00	134,000.00	134,000.00	1.100		1.100	358	09/24/2010
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	43	11/13/2009
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	260	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	260	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	260	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	204	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	204	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	217	05/06/2010

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Linked Deposits												
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	204	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	211	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	211	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	281	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	253	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	274	07/02/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	176	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	176	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	204	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	239	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	217	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	217	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	253	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	260	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	267	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	302	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	323	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	323	08/20/2010
SYS388TIVIQ00F	388TIVIQ00F	Independent Farmers Bk(11462)		09/25/2009	160,000.00	160,000.00	160,000.00	0.600		0.600	358	09/24/2010
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	1	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	1	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	1	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	8	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	8	10/09/2009
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	260	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	127	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	155	03/05/2010
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	43	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	141	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	162	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	162	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	211	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	211	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	211	04/30/2010
SYS394TDAIL19A	394TDAIL19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	183	04/02/2010
SYS394TDAIL27G	394TDAIL27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	183	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	239	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	225	05/14/2010

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Linked Deposits												
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	246	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	253	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	267	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	302	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	302	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	281	07/09/2010
SYS394TGVIIH41Y	394TGVIIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	295	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	309	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	316	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	330	08/27/2010
SYS394THYIH38I	394THYIH38I	Mid America Bank (11459)		09/04/2009	250,000.00	250,000.00	250,000.00	0.600		0.600	337	09/03/2010
SYS394TIIIH431	394TIIIH431	Mid America Bank (11459)		09/11/2009	160,000.00	160,000.00	160,000.00	0.500		0.500	344	09/10/2010
SYS394TIVIP44G	394TIVIP44G	Mid America Bank (11459)		09/25/2009	535,000.00	535,000.00	535,000.00	0.600		0.600	358	09/24/2010
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	29	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	1	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	1	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	8	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	8	10/09/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	22	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	36	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	36	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	36	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	36	11/06/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	78	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	162	03/12/2010
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	281	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	260	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	260	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	134	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	169	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	253	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	106	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	127	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	141	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	141	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	176	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	176	03/26/2010
SYS409TDAII29J	409TDAII29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	183	04/02/2010

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Linked Deposits												
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	239	05/28/2010
SYS409TEEH57Q	409TEEH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	217	05/06/2010
SYS409TEEH00L	409TEEH00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	217	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	225	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	225	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	232	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	253	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	253	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	253	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	267	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	281	07/09/2010
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	78	12/18/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	239	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	1	10/02/2009
SYS422TIIH48F	422TIIH48F	First National Bank (04598)		09/11/2009	95,000.00	95,000.00	95,000.00	0.500		0.500	344	09/10/2010
SYS422TIIH48V	422TIIH48V	First National Bank (04598)		09/11/2009	150,000.00	150,000.00	150,000.00	0.500		0.500	344	09/10/2010
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	162	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	232	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	239	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	253	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	288	07/16/2010
SYS447TIVIP49X	447TIVIP49X	St Clair County St Bk(11002)		09/25/2009	100,223.00	100,223.00	100,223.00	0.600		0.600	358	09/24/2010
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	169	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	169	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	106	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	148	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	197	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	253	06/11/2010
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	29	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	50	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	50	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	64	12/04/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	162	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	253	06/11/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	50	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	71	12/11/2009
SYS469QJVHO38F	469QJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	36	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	176	03/26/2010

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Linked Deposits												
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	204	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	239	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	239	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	225	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	232	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	232	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	323	08/20/2010
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	64	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	246	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	246	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	253	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	246	06/04/2010
SYS479TGHIN172	479TGHIN172	Southern Missouri B&TC(28332)		09/11/2009	122,000.00	122,000.00	122,000.00	0.500		0.500	344	09/10/2010
SYS479TGJII41E	479TGJII41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	302	07/30/2010
SYS479TGJIO25D	479TGJIO25D	Southern Missouri B&TC(28332)		09/25/2009	500,000.00	500,000.00	500,000.00	0.600		0.600	358	09/24/2010
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	36	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	36	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	36	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	43	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	43	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	43	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	43	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	43	11/13/2009
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	274	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	99	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	232	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	246	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	183	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	302	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	169	03/19/2010
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	211	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	281	07/09/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	36	11/06/2009
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	260	06/18/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	253	06/11/2010
SYS545TIIH44W	545TIIH44W	Alliance Bank (34566)		09/11/2009	566,000.00	566,000.00	566,000.00	0.500		0.500	344	09/10/2010
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	36	11/06/2009
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	288	07/16/2010

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Linked Deposits												
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	155	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	169	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	197	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	15	10/16/2009
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	302	07/30/2010
SYS558OH2IH14G	558OH2IH14G	Bank of St Elizabeth (12236)		09/04/2009	70,000.00	70,000.00	70,000.00	0.600		0.600	337	09/03/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	64	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	64	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	113	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	113	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	127	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	148	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	162	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	211	04/30/2010
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	183	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	183	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	183	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	190	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	197	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	239	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	204	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	204	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	217	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	239	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	267	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	309	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	302	07/30/2010
SYS558TGVIH33I	558TGVIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	295	07/23/2010
SYS558TIVIP51K	558TIVIP51K	Bank of St Elizabeth (12236)		09/25/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	358	09/24/2010
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	29	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	15	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	43	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	78	12/18/2009
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	281	07/09/2010
SYS604TIIIH45D	604TIIIH45D	Farmers State Bank (01619)		09/11/2009	53,501.00	53,501.00	53,501.00	0.500		0.500	344	09/10/2010

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Linked Deposits												
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	169	03/19/2010
SYS634TEEI02X	634TEEI02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	217	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	309	08/06/2010
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	36	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	78	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	260	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	134	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	134	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	169	03/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	134	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	155	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	162	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	162	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	211	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	190	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	197	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	204	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	232	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	232	05/21/2010
SYS642TFBIP53Z	642TFBIP53Z	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	246	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	246	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	246	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	253	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	267	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	281	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	323	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	330	08/27/2010
SYS642TIAIH38W	642TIAIH38W	Maries County Bank (08576)		09/04/2009	81,500.00	81,500.00	81,500.00	1.000		1.000	337	09/03/2010
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	50	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	64	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	99	01/08/2010
SYS674TAGI03R	674TAGI03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	99	01/08/2010
SYS674TDAlI152	674TDAlI152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	183	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	239	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	267	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	330	08/27/2010
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	29	10/30/2009
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	134	02/12/2010

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Linked Deposits												
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	127	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	155	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	204	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	239	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	225	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	232	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	232	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	253	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	253	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	253	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	302	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	281	07/09/2010
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	1	10/02/2009
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	316	08/13/2010
SYS713TIAII132	713TIAII132	Regions Bank (12368)		09/04/2009	230,000.00	230,000.00	230,000.00	0.600		0.600	337	09/03/2010
SYS713TIAII141	713TIAII141	Regions Bank (12368)		09/04/2009	606,000.00	606,000.00	606,000.00	0.600		0.600	330	08/27/2010
SYS713TIIII56X	713TIIII56X	Regions Bank (12368)		09/11/2009	530,000.00	530,000.00	530,000.00	0.500		0.500	344	09/10/2010
SYS713TJUHO573	713TJUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	22	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	1	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	78	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	78	12/18/2009
SYS723TGVIIH27C	723TGVIIH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	295	07/23/2010
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	204	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	29	10/30/2009
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	288	07/16/2010
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	78	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	78	12/18/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	120	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	148	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	246	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	253	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	302	07/30/2010
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	323	08/20/2010
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	36	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	134	02/12/2010
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	15	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	99	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	99	01/08/2010

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Linked Deposits												
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	99	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	113	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	155	03/05/2010
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	330	08/27/2010
SYS801TDHIH14N	801TDHIH14N	First Missouri Natl Bank(28930		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	190	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	217	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	232	05/21/2010
SYS801TIAII15H	801TIAII15H	First Missouri Natl Bank(28930		09/04/2009	37,000.00	37,000.00	37,000.00	0.600		0.600	337	09/03/2010
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	22	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	64	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	211	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	155	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	211	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	211	04/30/2010
SYS834TDAII344	834TDAII344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	183	04/02/2010
SYS834TDOI00D	834TDOI00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	197	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	232	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	232	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	267	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	267	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	267	06/25/2010
SYS834TGNIH32J	834TGNIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	302	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	295	07/23/2010
SYS834TGVII42T	834TGVII42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	295	07/23/2010
SYS834TGVII44X	834TGVII44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	295	07/23/2010
SYS834TIVIP52H	834TIVIP52H	F & M Bank & Trust (05608)		09/25/2009	310,000.00	310,000.00	310,000.00	0.600		0.600	358	09/24/2010
SYS834TIVIP53F	834TIVIP53F	F & M Bank & Trust (05608)		09/25/2009	241,000.00	241,000.00	241,000.00	0.600		0.600	358	09/24/2010
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	78	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	50	11/20/2009
Subtotal and Average			132,506,441.40		132,450,061.00	132,450,061.00	132,450,061.00			0.969	180	

Linked Deposits - FFCB

31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	1	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	1	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	1	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	43	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	43	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	64	12/04/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB												
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	64	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	64	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	99	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	127	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	127	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	127	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	162	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	176	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	197	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	197	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	197	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	211	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	246	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	281	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	281	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	281	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	316	08/13/2010
31331GQ93	092540001	FFCB Note		09/11/2009	110,000.00	110,000.00	110,000.00	0.500	Aaa	0.500	344	09/10/2010
31331GQ85	092540002	FFCB Note		09/11/2009	1,147,000.00	1,147,000.00	1,147,000.00	0.500	Aaa	0.500	344	09/10/2010
31331GQ77	092540003	FFCB Note		09/11/2009	1,935,000.00	1,935,000.00	1,935,000.00	0.500	Aaa	0.500	344	09/10/2010
Subtotal and Average			66,374,333.33		65,852,000.00	65,852,000.00	65,852,000.00			1.038	169	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
US Treasury Bills												
912795S51	092330006	UST-BILL		08/21/2009	10,000,000.00	10,000,000.00	9,997,822.22	0.160	Aaa	0.165	49	11/19/2009
912795T50	092730402	UST-BILL		09/30/2009	25,000,000.00	24,984,375.00	24,984,493.05	0.145	Aaa	0.149	154	03/04/2010
912795P54	092730702	UST-BILL		09/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.050	Aaa	0.051	0	10/01/2009
912795P54	092730703	UST-BILL		09/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.050	Aaa	0.051	0	10/01/2009
912795P54	092730704	UST-BILL		09/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.050	Aaa	0.051	0	10/01/2009
912795P54	092730705	UST-BILL		09/30/2009	11,500,000.00	11,500,000.00	11,500,000.00	0.050	Aaa	0.051	0	10/01/2009
Subtotal and Average			88,209,608.81		196,500,000.00	196,484,375.00	196,482,315.27			0.070	22	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	869,709.90	873,727.96	850,820.89	4.500	Aaa	6.491	31	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	2,943,152.41	2,973,555.17	2,933,035.33	5.000	Aaa	5.129	92	01/01/2010
31282R5C4	072570001	FHLMC Note		09/14/2007	8,592,802.91	8,640,578.89	8,300,110.56	3.500	Aaa	5.060	335	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,022,901.24	3,039,708.57	2,916,155.04	3.500	Aaa	5.205	365	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	1,655,786.05	1,667,194.42	1,635,864.87	4.000	Aaa	4.725	61	12/01/2009
31282SB43	082340001	FHLMC Note		08/21/2008	5,427,585.12	5,600,562.26	5,419,104.52	4.500	Aaa	4.530	853	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	14,893,404.38	15,344,674.53	14,967,871.40	4.500	Aaa	4.021	365	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	34,638,470.61	35,539,070.85	34,605,997.04	4.000	Aaa	4.084	426	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,604,934.45	5,762,937.55	5,696,014.63	5.000	Aaa	4.350	1,157	12/01/2012
31371K2K6	063550002	FNMA Note		12/21/2006	3,636,738.56	3,683,034.24	3,590,142.85	4.500	Aaa	5.000	151	03/01/2010
31371K2M2	071140002	FNMA Note		04/24/2007	1,737,084.74	1,763,123.64	1,708,857.11	4.500	Aaa	5.279	182	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	1,265,962.06	1,278,520.40	1,252,313.41	5.000	Aaa	5.583	31	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	2,092,212.84	2,091,334.11	2,069,656.17	5.000	Aaa	5.565	61	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	6,685,890.74	6,905,856.55	6,832,144.60	5.000	Aaa	3.700	1,188	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	9,453,011.20	9,768,930.83	9,642,071.42	5.000	Aaa	3.790	1,219	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,151,841.06	4,337,885.06	4,349,053.51	5.746	Aaa	4.320	791	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,162,516.41	5,472,938.52	5,380,310.07	5.402	Aaa	4.130	822	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,054,845.15	6,286,685.17	6,393,538.05	6.910	Aaa	4.506	396	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,446,813.80	3,663,446.05	3,579,300.71	5.702	Aaa	4.502	761	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,216,638.48	7,620,265.07	7,401,564.84	5.095	Aaa	4.313	791	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,891,682.13	10,594,090.48	10,063,240.99	5.380	Aaa	4.865	1,066	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,617,865.65	10,206,959.92	9,638,904.73	4.830	Aaa	4.800	1,219	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,254,200.00	4,219,062.50	6.280	Aaa	2.405	669	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,166,141.62	2,234,461.73	2,170,880.05	4.500	Aaa	4.389	1,400	08/01/2013
31385WWH8	082630001	FNMA Note		09/19/2008	3,544,370.03	3,762,242.46	3,634,640.71	4.976	Aaa	4.257	1,188	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,127,423.80	7,140,213.28	4.570	Aaa	2.682	516	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,089,250.00	15,089,062.50	3.730	Aaa	3.374	1,673	05/01/2014
Subtotal and Average			219,294,337.91		179,737,361.54	185,582,658.23	181,479,931.78			4.198	755	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,995,000.00	25,000,000.00		Aaa	0.908	676	08/08/2011
		Subtotal and Average	25,000,000.00		25,000,000.00	24,995,000.00	25,000,000.00			0.908	676	
		Total and Average	3,145,442,301.51		3,482,087,422.54	3,500,859,293.83	3,491,128,070.63			1.398	389	

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Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,170,606.40	1,170,606.40					0
				Subtotal		1,170,606.40	1,170,606.40					
Total Cash and Investments			3,145,442,301.51	3,482,087,422.54		3,502,029,900.23	3,492,298,677.03					1.398 389

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**MO State FY10
Portfolio Management
Portfolio Summary
August 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	145,000,000.00	146,870,370.00	146,423,516.22	4.99	361	267	0.723	0.733
U.S. Agency Discount Notes	35,000,000.00	34,988,000.00	34,939,955.56	1.19	219	82	0.535	0.543
U.S. Agency Issues - Coupon	365,828,000.00	370,557,092.07	367,739,357.13	12.53	496	164	2.112	2.142
Amortizing Commercial Paper Disc.	154,881,000.00	154,857,368.41	154,851,277.64	5.28	66	24	0.235	0.238
U.S. Agency Issues - Callable	776,160,000.00	782,563,736.43	779,921,591.45	26.57	1,355	1,139	3.196	3.241
Overnight Repos	416,459,000.00	416,459,000.00	416,459,000.00	14.19	1	0	0.209	0.212
Time Deposits - General	465,190,000.00	465,190,000.00	465,190,000.00	15.85	269	129	0.722	0.732
Linked Deposits	131,350,399.00	131,350,399.00	131,350,399.00	4.48	364	184	0.986	1.000
Linked Deposits - FFCB	67,419,000.00	67,419,000.00	67,419,000.00	2.30	364	177	1.046	1.061
US Treasury Bills	110,000,000.00	109,996,880.00	109,985,724.65	3.75	86	27	0.182	0.185
U.S. Agency Mortgage Backed Sec	234,783,666.80	242,116,241.02	235,727,323.63	8.03	1,269	751	4.296	4.356
U.S. Agency Issues - Floating Rate	25,000,000.00	24,990,000.00	25,000,000.00	0.85	1,095	706	0.896	0.908
	2,927,071,065.80	2,947,358,086.93	2,935,007,145.28	100.00%	628	439	1.741	1.765
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,309,363.14	1,309,363.14					
Subtotal		1,309,363.14	1,309,363.14					
Total Cash and Investments	2,927,071,065.80	2,948,667,450.07	2,936,316,508.42		628	439	1.741	1.765
Total Earnings								
	August 31	Month Ending	Fiscal Year To Date					
Current Year	4,254,371.15		8,150,728.68					
Average Daily Balance	3,205,321,407.00		3,268,462,371.54					
Effective Rate of Return	1.56%		1.47%					

Mark Mathers, Director of Investments



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Summary by Type
August 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Amortizing Commercial Paper Disc.	4	58,531,000.00	58,509,272.01	1.99	0.337	38
Overnight Repos	2	85,776,000.00	85,776,000.00	2.92	0.209	0
U.S. Agency Discount Notes	2	20,000,000.00	19,940,888.89	0.68	0.827	133
U.S. Agency Issues - Coupon	11	125,175,000.00	125,765,116.26	4.29	0.685	127
U.S. Agency Issues - Callable	19	256,250,000.00	257,407,661.73	8.77	2.691	1,061
U.S. Treasury Securities - Coupon	5	90,000,000.00	91,380,649.32	3.11	0.497	173
Subtotal	43	635,732,000.00	638,779,588.21	21.76	1.375	485
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	16	135,735,000.00	136,641,886.14	4.66	3.312	228
U.S. Agency Issues - Callable	17	199,975,000.00	200,883,925.34	6.84	3.711	1,230
U.S. Agency Mortgage Backed Sec	23	154,172,379.98	154,827,670.98	5.28	4.373	822
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.85	0.908	706
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,959,363.59	0.34	2.026	1,018
Subtotal	58	524,882,379.98	527,312,846.05	17.97	3.637	822
Fund: Bond Pool : Investments						
US Treasury Bills	1	10,000,000.00	9,998,913.89	0.34	0.175	23
Overnight Repos	1	34,635,000.00	34,635,000.00	1.18	0.213	0
U.S. Agency Issues - Callable	11	109,285,000.00	109,738,714.55	3.74	3.243	1,249
U.S. Agency Issues - Coupon	6	50,500,000.00	50,547,009.05	1.72	3.109	112
U.S. Agency Mortgage Backed Sec	8	35,038,628.50	35,096,854.03	1.20	4.417	643
Amortizing Commercial Paper Disc.	2	20,000,000.00	19,996,608.34	0.68	0.183	32
U.S. Treasury Securities - Coupon	3	25,000,000.00	24,907,682.79	0.85	1.432	466
Subtotal	32	284,458,628.50	284,920,782.65	9.71	2.515	624
Fund: GO Bond - General Time Deposit						
Time Deposits - General	20	44,250,000.00	44,250,000.00	1.51	0.331	95
Subtotal	20	44,250,000.00	44,250,000.00	1.51	0.331	95

**MO State FY10
Summary by Type
August 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	25,000,000.00	24,997,364.58	0.85	0.170	23
U.S. Agency Issues - Callable	2	25,000,000.00	25,506,746.12	0.87	3.431	1,594
Subtotal	3	50,000,000.00	50,504,110.70	1.72	1.817	816
Fund: Trust Pool : Investments						
Overnight Repos	1	1,825,000.00	1,825,000.00	0.06	0.213	0
Subtotal	1	1,825,000.00	1,825,000.00	0.06	0.213	0
Fund: General Time Deposits						
Time Deposits - General	191	420,940,000.00	420,940,000.00	14.34	0.774	133
Subtotal	191	420,940,000.00	420,940,000.00	14.34	0.774	133
Fund: Linked: Agriculture						
Linked Deposits	298	61,046,506.00	61,046,506.00	2.08	1.000	180
Subtotal	298	61,046,506.00	61,046,506.00	2.08	1.000	180
Fund: Linked: Small Business						
Linked Deposits	360	63,323,095.00	63,323,095.00	2.16	1.000	184
Subtotal	360	63,323,095.00	63,323,095.00	2.16	1.000	184
Fund: Linked: Job Creation						
Linked Deposits	5	5,150,000.00	5,150,000.00	0.18	1.000	190
Subtotal	5	5,150,000.00	5,150,000.00	0.18	1.000	190
Fund: Linked: Multi Family Housing						
Linked Deposits	7	1,830,798.00	1,830,798.00	0.06	1.000	251
Subtotal	7	1,830,798.00	1,830,798.00	0.06	1.000	251
Fund: Agribank						
Linked Deposits - FFCB	38	67,419,000.00	67,419,000.00	2.30	1.061	177
Subtotal	38	67,419,000.00	67,419,000.00	2.30	1.061	177
Fund: MODOT Funds-Investments						
US Treasury Bills	6	75,000,000.00	74,989,446.18	2.56	0.191	29
Overnight Repos	1	40,544,000.00	40,544,000.00	1.38	0.213	0

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Summary by Type
August 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Discount Notes	1	15,000,000.00	14,999,066.67	0.51	0.165	14
U.S. Agency Issues - Coupon	6	54,418,000.00	54,785,345.68	1.87	1.674	136
U.S. Agency Issues - Callable	20	185,650,000.00	186,384,543.71	6.35	3.466	1,023
U.S. Agency Mortgage Backed Sec	10	45,572,658.32	45,802,798.62	1.56	4.250	593
Amortizing Commercial Paper Disc.	3	32,850,000.00	32,846,856.45	1.12	0.181	18
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,175,820.52	0.69	0.305	75
Subtotal	49	469,034,658.32	470,527,877.83	16.04	2.061	488
Fund: Budget Stabilization Fund						
Overnight Repos	1	226,549,000.00	226,549,000.00	7.72	0.213	0
Amortizing Commercial Paper Disc.	2	43,500,000.00	43,498,540.84	1.48	0.172	7
Subtotal	3	270,049,000.00	270,047,540.84	9.20	0.206	1
Fund: Stimulus Fund						
Overnight Repos	1	27,130,000.00	27,130,000.00	0.92	0.203	0
Subtotal	1	27,130,000.00	27,130,000.00	0.92	0.203	0
Total and Average	1,109	2,927,071,065.80	2,935,007,145.28	100.00	1.765	439

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,035,940.00	5,008,219.99	3.125	Aaa	2.441	90	11/30/2009
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,168,760.00	20,148,584.91	2.000	Aaa	0.493	180	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,037,500.00	9,987,365.92	0.875	Aaa	0.971	486	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,293,760.00	20,273,363.10	3.500	Aaa	0.492	167	02/15/2010
912828FX3	091600001	US Treasury Note		06/09/2009	10,000,000.00	10,090,630.00	10,086,969.34	4.625	Aaa	0.350	75	11/15/2009
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,200,000.00	10,182,921.71	4.000	Aaa	0.571	195	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,304,695.00	15,288,486.68	4.750	Aaa	0.517	167	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,507,825.00	25,487,292.92	4.750	Aaa	0.461	167	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	10,009,380.00	9,912,096.88	0.875	Aaa	1.387	637	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,131,250.00	9,959,363.59	1.875	Aaa	2.026	1,018	06/15/2012
912828FX3	091970001	US Treasury Note		07/16/2009	10,000,000.00	10,090,630.00	10,088,851.18	4.625	Aaa	0.260	75	11/15/2009
Subtotal and Average			160,787,717.41		145,000,000.00	146,870,370.00	146,423,516.22			0.733	267	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,994,000.00	9,972,291.67	0.750	Aaa	0.775	133	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,994,000.00	9,968,597.22	0.850	Aaa	0.879	133	01/12/2010
313385LT1	092230001	FHLB Discount Note		08/11/2009	15,000,000.00	15,000,000.00	14,999,066.67	0.160	Aaa	0.165	14	09/15/2009
Subtotal and Average			40,577,286.20		35,000,000.00	34,988,000.00	34,939,955.56			0.543	82	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,065,625.00	4,997,977.69	5.000	Aaa	5.156	101	12/11/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,085,316.00	7,016,871.04	6.500	Aaa	5.200	73	11/13/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,276,584.81	10,254,733.43	5.000	Aaa	4.154	31	10/02/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,012,500.00	10,006,846.00	5.250	Aaa	2.720	10	09/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,062,500.00	4,993,551.99	2.750	Aaa	3.000	192	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,125,000.00	9,987,614.62	2.750	Aaa	2.990	192	03/12/2010
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,012,500.00	10,006,630.78	5.250	Aaa	2.799	10	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,012,500.00	10,004,201.68	4.375	Aaa	2.821	10	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,012,500.00	10,004,172.27	4.375	Aaa	2.831	10	09/11/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,759,237.50	7,599,217.57	4.500	Aaa	3.057	294	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,196,880.00	9,994,445.34	3.000	Aaa	3.072	283	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,608,284.00	5,494,344.99	3.000	Aaa	3.135	283	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,196,880.00	9,980,874.32	3.000	Aaa	3.253	283	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,196,880.00	9,980,568.31	3.000	Aaa	3.258	283	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,293,750.00	10,066,718.45	4.250	Aaa	3.356	283	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,411,500.00	7,240,152.23	4.250	Aaa	3.501	283	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,293,750.00	10,043,555.56	4.250	Aaa	3.664	283	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,293,750.00	10,053,604.72	4.250	Aaa	3.530	283	06/11/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,125,000.00	10,096,522.38	2.750	Aaa	0.916	192	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,021,880.00	9,994,763.89	0.870	Aaa	1.001	147	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,709,380.00	10,595,988.24	5.000	Aaa	1.966	738	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	14,965,187.50	14,962,777.04	4.500	Aaa	0.490	38	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,093,750.00	25,044,616.87	1.100	Aaa	0.758	190	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,307,765.63	7,297,288.43	1.030	Aaa	0.663	170	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,288,512.50	5,284,923.18	5.000	Aaa	0.509	101	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,034,380.00	10,017,383.00	1.050	Aaa	0.708	185	03/05/2010
3133XBTH8	092390001	FHLB Note		08/27/2009	6,945,000.00	7,149,009.38	7,149,319.94	4.250	Aaa	0.456	283	06/11/2010
3133XQU26	092400001	FHLB Note		08/28/2009	6,055,000.00	6,164,746.88	6,165,379.31	2.750	Aaa	0.456	290	06/18/2010
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,531,616.10	6,522,793.39	4.000	Aaa	2.705	21	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,010,445.00	5,003,345.21	4.000	Aaa	2.821	21	09/22/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,093,750.00	10,087,079.27	4.125	Aaa	0.590	90	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,772,750.00	9,769,437.00	4.750	Aaa	0.580	63	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,024,120.00	5,022,125.00	2.680	Aaa	0.549	76	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,118,908.57	13,103,377.24	3.125	Aaa	0.694	156	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,908,348.20	8,903,141.77	4.150	Aaa	2.700	9	09/10/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,009,380.00	10,002,079.73	4.150	Aaa	3.291	9	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,055,975.00	4,937,157.47	5.000	Aaa	3.586	287	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,206,250.00	10,006,177.78	3.255	Aaa	3.170	281	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,050,000.00	20,047,600.00	6.625	Aaa	0.490	14	09/15/2009
Subtotal and Average			364,012,139.02		365,828,000.00	370,557,092.07	367,739,357.13			2.142	164	
Amortizing Commercial Paper Disc.												
00282CWW0	092300001	Abbott Labs		08/18/2009	8,531,000.00	8,529,626.51	8,529,872.01	0.170	P-1	0.172	28	09/29/2009
36161CWM0	091320001	GE Capital TLGP		05/12/2009	20,000,000.00	19,998,240.00	19,996,333.33	0.330		0.335	20	09/21/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,996,430.00	14,993,400.00	0.360		0.366	44	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,994,495.00	14,989,666.67	0.400		0.406	62	11/02/2009
58505EXV4	092330002	Medtronic		08/21/2009	10,000,000.00	9,995,410.00	9,996,938.89	0.190		0.193	58	10/29/2009
58505EYG6	092330004	Medtronic		08/21/2009	5,000,000.00	4,996,790.00	4,997,783.33	0.210		0.213	76	11/16/2009
82655EW35	092300002	Sigma-Aldrich		08/18/2009	7,900,000.00	7,899,873.60	7,899,921.00	0.180	P-1	0.183	2	09/03/2009
82655EWA9	092330001	Sigma-Aldrich		08/21/2009	19,950,000.00	19,948,882.80	19,949,152.12	0.170	P-1	0.172	9	09/10/2009
82655EW27	092330003	Sigma-Aldrich		08/21/2009	14,000,000.00	13,999,860.00	13,999,933.89	0.170	P-1	0.172	1	09/02/2009
82655EW84	0923600020	Sigma-Aldrich		08/24/2009	10,000,000.00	9,999,560.00	9,999,669.45	0.170	P-1	0.172	7	09/08/2009
82655EWB7	092430001	Sigma-Aldrich		08/31/2009	29,500,000.00	29,498,200.50	29,498,606.95	0.170	P-1	0.172	10	09/11/2009
Subtotal and Average			154,209,752.75		154,881,000.00	154,857,368.41	154,851,277.64			0.238	24	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,756,912.54	12,646,324.84	4.650	Aaa	4.008	1,221	01/04/2013
31331GBT5	091620026	FFCB Note		06/15/2009	7,410,000.00	7,419,262.50	7,421,353.41	3.990	Aaa	3.699	1,112	09/17/2012
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,499,574.59	5,488,221.67	3.790	Aaa	3.380	1,249	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	5,014,065.00	5,017,398.26	3.625	Aaa	3.525	1,777	07/14/2014
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,075,000.00	9,930,396.95	5.300	Aaa	5.667	786	10/27/2011
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,809,846.88	8,690,653.24	4.050	Aaa	3.976	1,239	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,075,000.00	5,000,000.00	4.000	Aaa	4.000	1,246	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,075,000.00	5,000,000.00	4.000	Aaa	4.000	1,246	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,748,625.00	11,575,000.00	4.000	Aaa	4.000	1,246	01/29/2013
3133XP3C6	080500001	FHLB Note		02/19/2008	10,375,000.00	10,550,078.13	10,375,000.00	4.000	Aaa	4.000	1,267	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,068,750.00	10,030,320.75	5.050	Aaa	4.275	1,151	10/26/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,109,380.00	10,041,468.62	4.850	Aaa	4.186	1,186	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,109,380.00	10,041,678.41	4.850	Aaa	4.185	1,186	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,212,500.00	20,278,040.66	4.875	Aaa	4.396	1,183	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,212,500.00	20,055,214.49	4.875	Aaa	4.439	1,183	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,106,250.00	10,027,607.25	4.875	Aaa	4.439	1,183	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,106,250.00	10,027,607.25	4.875	Aaa	4.439	1,183	11/27/2012
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,213,000.00	5,200,000.00	3.625	Aaa	4.524	765	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,813,687.50	10,761,619.12	4.875	Aaa	4.229	1,183	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,782,820.00	15,446,557.91	4.220	Aaa	3.247	1,385	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,007,825.00	25,001,521.92	0.750	Aaa	1.772	395	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,505,937.50	9,496,012.77	0.750	Aaa	2.080	582	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	254	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,854,648.05	14,850,000.00	0.500	Aaa	0.999	254	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	259	05/18/2010
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,196,880.00	10,168,906.12	4.000	Aaa	3.390	1,295	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,054,700.00	25,000,000.00	1.000	Aaa	3.216	1,638	02/25/2014
3133XP3C6	092090002	FHLB Note		07/28/2009	10,000,000.00	10,168,750.00	10,133,208.96	4.000	Aaa	3.519	1,267	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	14,985,945.00	15,337,840.00	4.000	Aaa	3.457	1,792	07/29/2014
3133XUM59	092360001	FHLB Note		08/24/2009	10,000,000.00	10,012,500.00	10,000,000.00	1.125	Aaa	1.778	722	08/24/2011
3133XUM59	092360002	FHLB Note		08/24/2009	5,000,000.00	5,006,250.00	5,000,000.00	1.125	Aaa	1.778	722	08/24/2011
3133XULB7	092380001	FHLB Note		08/26/2009	7,285,000.00	7,310,045.83	7,277,735.24	2.010	Aaa	3.759	1,820	08/26/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,017,141.30	6,946,186.59	5.100	Aaa	4.414	962	04/20/2012
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,113,445.00	15,000,000.00	2.050	Aaa	3.582	1,667	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,125,540.00	19,962,947.53	1.750	Aaa	1.850	694	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,366,120.00	15,322,458.22	4.000	Aaa	3.178	1,350	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	10,041,200.00	10,041,174.12	3.500	Aaa	3.399	1,771	07/08/2014
3128X8KG6	092240001	FHLMC Note		08/12/2009	10,000,000.00	10,060,230.00	10,049,162.01	1.930	Aaa	1.557	528	02/11/2011

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U.S. Agency Issues - Callable												
3128X8QX3	092370002	FHLMC Note		08/25/2009	5,000,000.00	5,015,855.00	5,027,706.16	1.500	Aaa	2.080	563	03/18/2011
3128X8NB4	092380003	FHLMC Note		08/26/2009	20,000,000.00	20,147,320.00	20,160,725.39	2.050	Aaa	1.505	554	03/09/2011
3128X8QH8	092380004	FHLMC Note		08/26/2009	21,200,000.00	21,336,528.00	21,359,469.05	2.000	Aaa	1.496	561	03/16/2011
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,075,000.00	10,031,723.81	5.000	Aaa	4.241	1,155	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,586,250.00	11,536,467.93	5.000	Aaa	4.241	1,155	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,128,130.00	10,044,561.03	4.550	Aaa	4.011	1,221	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,128,130.00	10,036,461.43	4.550	Aaa	4.118	1,221	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,078,130.00	10,029,193.67	5.125	Aaa	4.487	1,158	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,035,940.00	5,007,426.88	5.120	Aaa	4.818	1,330	04/23/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,016,460.00	10,000,000.00	1.509	Aaa	1.782	1,505	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,032,815.00	5,013,256.88	5.220	Aaa	4.737	1,147	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,032,815.00	5,013,256.88	5.220	Aaa	4.737	1,147	10/22/2012
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,959,380.00	9,994,392.36	2.000	Aaa	3.585	1,639	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,979,690.00	4,997,196.18	2.000	Aaa	3.585	1,639	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,079,695.00	15,000,000.00	2.480	Aaa	3.517	1,666	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,103,125.00	15,000,000.00	2.100	Aaa	2.692	941	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,201,570.00	15,188,100.00	4.150	Aaa	3.243	864	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,201,570.00	15,188,634.02	4.150	Aaa	3.244	864	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,134,380.00	10,125,781.82	4.150	Aaa	3.241	864	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,134,380.00	10,125,400.00	4.150	Aaa	3.243	864	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,939,070.00	14,993,625.00	2.125	Aaa	3.153	1,715	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,084,932.61	9,105,585.24	4.000	Aaa	3.471	1,652	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,075,000.00	10,033,392.23	3.375	Aaa	3.261	1,651	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,059,380.00	10,018,972.33	3.250	Aaa	3.180	1,624	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,035,000.00	7,039,735.46	2.000	Aaa	2.433	899	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,131,256.00	12,138,330.81	4.600	Aaa	4.004	1,200	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,109,380.00	10,115,275.67	4.600	Aaa	4.004	1,200	12/14/2012
3136FHTL9	091890001	FNMA Note		07/08/2009	10,000,000.00	10,015,630.00	9,997,575.97	1.500	Aaa	3.538	1,714	05/12/2014
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	24,984,375.00	25,029,243.61	1.000	Aaa	2.364	1,039	07/06/2012
31398AYR7	092170001	FNMA Note		08/05/2009	10,000,000.00	10,068,750.00	9,978,318.66	3.300	Aaa	3.348	1,793	07/30/2014
31398AYW6	092370001	FNMA Note		08/25/2009	10,000,000.00	10,062,500.00	9,950,166.67	3.500	Aaa	3.610	1,819	08/25/2014
Subtotal and Average			721,370,485.16		776,160,000.00	782,563,736.43	779,921,591.45			3.241	1,139	
Overnight Repos												
SYS09243TR01	09243TR01	Bank of America Tri-party		08/31/2009	55,000,000.00	55,000,000.00	55,000,000.00	0.210	P-1	0.213	0	09/01/2009
SYS09243TR06	09243TR06	Bank of America Tri-party		08/31/2009	34,635,000.00	34,635,000.00	34,635,000.00	0.210	P-1	0.213	0	09/01/2009
SYS09243TR08	09243TR08	Bank of America Tri-party		08/31/2009	40,544,000.00	40,544,000.00	40,544,000.00	0.210	P-1	0.213	0	09/01/2009
SYS09243TR10	09243TR10	Bank of America Tri-party		08/31/2009	1,825,000.00	1,825,000.00	1,825,000.00	0.210	P-1	0.213	0	09/01/2009

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Overnight Repos												
SYS09243TR14	09243TR14	Bank of America Tri-party		08/31/2009	226,549,000.00	226,549,000.00	226,549,000.00	0.210	P-1	0.213	0	09/01/2009
SYS09243TR02	09243TR02	Citigroup Tri-Party		08/31/2009	30,776,000.00	30,776,000.00	30,776,000.00	0.200		0.203	0	09/01/2009
SYS09243TR05	09243TR05	Citigroup Tri-Party		08/31/2009	27,130,000.00	27,130,000.00	27,130,000.00	0.200		0.203	0	09/01/2009
Subtotal and Average			705,702,451.61		416,459,000.00	416,459,000.00	416,459,000.00			0.212	0	
Time Deposits - General												
SYS021OHKIN49Z	021OHKIN49Z	United Security Bank (01427)		08/14/2009	200,000.00	200,000.00	200,000.00	0.300		0.300	157	02/05/2010
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	108	12/18/2009
SYS025OHKIN50K	025OHKIN50K	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS025OHKIN52S	025OHKIN52S	Belgrade State Bank (12208)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	24	09/25/2009
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	52	10/23/2009
SYS030TEMI150	030TEMI150	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	73	11/13/2009
SYS031OHKIN53R	031OHKIN53R	BTC Bank (10618)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	157	02/05/2010
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	290	06/18/2010
SYS041OHKIN54N	041OHKIN54N	Bank of Bloomsdale (09788)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	157	02/05/2010
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	45	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS041THYIP09Q	041THYIP09Q	Bank of Bloomsdale (09788)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	178	02/26/2010
SYS041THYIP12H	041THYIP12H	Bank of Bloomsdale (09788)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	02/26/2010
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS051OHKIN323n	051OHKIN323n	Branson Bank (35420)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	52	10/23/2009
SYS053OHKIN55F	053OHKIN55F	Community State Bank (01936)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS063OHKIN35Kn	063OHKIN35Kn	Bank of Bolivar (34397)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	157	02/05/2010
SYS063OHKIN56F	063OHKIN56F	Bank of Bolivar (34397)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	157	02/05/2010
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	17	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	45	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	262	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	94	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	94	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	290	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	129	01/08/2010
SYS065TGGIP255	065TGGIP255	OBannon Banking Co (08295)		07/10/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	45	10/16/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	24	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	52	10/23/2009
SYS103OHKIN57I	103OHKIN57I	FOCUS BANK (01426)		08/14/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.300		0.300	157	02/05/2010

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Time Deposits - General												
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	52	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	80	11/20/2009
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	101	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	290	06/18/2010
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	52	10/23/2009
SYS107OHKIN26Pn	107OHKIN26Pn	Chillicothe State Bank (15546)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	157	02/05/2010
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	101	12/11/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS125TFQII08A	125TFQII08A	First National Bnk&Trst(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	108	12/18/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	52	10/23/2009
SYS154OHKIN58Q	154OHKIN58Q	Citizens Bank - Edina(12457)		08/14/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.300		0.300	157	02/05/2010
SYS155THYIP13S	155THYIP13S	Citizens Bank of Eldon-(01956)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	178	02/26/2010
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	108	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	108	12/18/2009
SYS164OHKIN16E	164OHKIN16E	Reliance Bank (35123)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	73	11/13/2009
SYS164TGUII54L	164TGUII54L	Reliance Bank (35123)		07/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	45	10/16/2009
SYS170OHKIN59O	170OHKIN59O	1st State Community Bk(17323)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	157	02/05/2010
SYS170OHKIO002	170OHKIO002	1st State Community Bk(17323)		08/14/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	157	02/05/2010
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	24	09/25/2009
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	59	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	59	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	52	10/23/2009
SYS170TEEIH432	170TEEIH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	59	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	262	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	94	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	94	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	290	06/18/2010
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	129	01/08/2010
SYS170THYIP14D	170THYIP14D	1st State Community Bk(17323)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	178	02/26/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	101	12/11/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	52	10/23/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	129	01/08/2010
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	108	12/18/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	24	09/25/2009
SYS197TFJIH57Fn	197TFJIH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	101	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	290	06/18/2010
SYS201OHKIN47Jn	201OHKIN47Jn	Bank of Gower (08262)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	157	02/05/2010
SYS201TFJIH59Zn	201TFJIH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	101	12/11/2009

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Time Deposits - General												
SYS232OHKIN292n	232OHKIN292n	Farmers & Commercial Bank		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	59	10/30/2009
SYS232TEMII194	232TEMII194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	73	11/13/2009
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	101	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	290	06/18/2010
SYS242OHKIO011	242OHKIO011	Bank of Iberia (08584)		08/14/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	157	02/05/2010
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	94	12/04/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	10	09/11/2009
SYS258OHKIO021	258OHKIO021	Hawthorn Bank (10619)		08/14/2009	700,000.00	700,000.00	700,000.00	0.300		0.300	157	02/05/2010
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	94	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	276	06/04/2010
SYS258THYIP15P	258THYIP15P	Hawthorn Bank (10619)		08/28/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.300		0.300	178	02/26/2010
SYS259THSII53U	259THSII53U	Central Trust Bank (12633)		08/21/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	171	02/19/2010
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	108	12/18/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	59	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	80	11/20/2009
SYS277OHKIN233	277OHKIN233	Central Bank of KC (17009)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	73	11/13/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	17	09/18/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	59	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	73	11/13/2009
SYS277THYIP55P	277THYIP55P	Central Bank of KC (17009)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	80	11/20/2009
SYS289TEEIH44K	289TEEIH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	59	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	73	11/13/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	24	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	262	05/21/2010
SYS319THSII54P	319THSII54P	Bank Northwest (16601)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	171	02/19/2010
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	262	05/21/2010
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	108	12/18/2009
SYS352OHKIO03Y	352OHKIO03Y	Southern Missouri Bk (34445)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	157	02/05/2010
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	94	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	290	06/18/2010
SYS352THYIP16G	352THYIP16G	Southern Missouri Bk (34445)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	178	02/26/2010
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	108	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	108	12/18/2009
SYS356OHKIO045	356OHKIO045	Farmers Bank of Lincoln(08267)		08/14/2009	950,000.00	950,000.00	950,000.00	0.300		0.300	157	02/05/2010
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	73	11/13/2009

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SYS357OHKIO05X	357OHKIO05X	Legends Bank (12616)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	157	02/05/2010
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	3	09/04/2009
SYS357THSII55C	357THSII55C	Legends Bank (12616)		08/21/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	171	02/19/2010
SYS359TDAIL36Y	359TDAIL36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	24	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	52	10/23/2009
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	73	11/13/2009
SYS363OHKIO20J	363OHKIO20J	Mercantile Bank of LA (12231)		08/14/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	157	02/05/2010
SYS377OHKIN30Un	377OHKIN30Un	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	157	02/05/2010
SYS377OHKIO21D	377OHKIO21D	Citizens Nat'l Bk-St L(04549)		08/14/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	157	02/05/2010
SYS377OHKIO25N	377OHKIO25N	Citizens Nat'l Bk-St L(04549)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	157	02/05/2010
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	10	09/11/2009
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	17	09/18/2009
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	59	10/30/2009
SYS377TEMII31N	377TEMII31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	73	11/13/2009
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	94	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	276	06/04/2010
SYS377THYIP17W	377THYIP17W	Citizens Nat'l Bk-St L(04549)		08/28/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	178	02/26/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	108	12/18/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	52	10/23/2009
SYS396TGGIP24C	396TGGIP24C	First Natl Audrain Co (04551)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	129	01/08/2010
SYS409OHKIO31U	409OHKIO31U	Bank of Monticello (12232)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	157	02/05/2010
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	45	10/16/2009
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	94	12/04/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	290	06/18/2010
SYS439TDHII09Q	439TDHII09Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	24	09/25/2009
SYS451OHKIO32C	451OHKIO32C	Ozark Bank (01654)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	157	02/05/2010
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	24	09/25/2009
SYS451THSII562	451THSII562	Ozark Bank (01654)		08/21/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	171	02/19/2010
SYS451THYIP18I	451THYIP18I	Ozark Bank (01654)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	02/26/2010
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	108	12/18/2009
SYS461OHKIO33Q	461OHKIO33Q	The Bank of Missouri (01617)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	157	02/05/2010
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	17	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	45	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	52	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	52	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	290	06/18/2010
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-RhineInd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	80	11/20/2009

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Time Deposits - General												
SYS491THYIP184	491THYIP184	Peoples Sav Bk-RhineInd(15264)		08/28/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	178	02/26/2010
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	94	12/04/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	17	09/18/2009
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	24	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	45	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	52	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	262	05/21/2010
SYS512THYIP19R	512THYIP19R	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	02/26/2010
SYS512THYIP20C	512THYIP20C	Town & Country Bank (13071)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	02/26/2010
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	10	09/11/2009
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	101	12/11/2009
SYS545TGGIP26M	545TGGIP26M	Alliance Bank (34566)		07/10/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	45	10/16/2009
SYS548OHKIO34A	548OHKIO34A	Empire Bank (17633)		08/14/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.300		0.300	157	02/05/2010
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	52	10/23/2009
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	108	12/18/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	262	05/21/2010
SYS557TFJH53S	557TFJH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	101	12/11/2009
SYS557THYIP212	557THYIP212	F & M Bank St. Clair (14056)		08/28/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	178	02/26/2010
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	52	10/23/2009
SYS592TEMI32P	592TEMI32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	73	11/13/2009
SYS592TEMI40I	592TEMI40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	73	11/13/2009
SYS592TFJH552n	592TFJH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	101	12/11/2009
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	108	12/18/2009
SYS609OHKIN31Jn	609OHKIN31Jn	First Community Natl Bk(01639)		08/14/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	157	02/05/2010
SYS609TEMI41S	609TEMI41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	73	11/13/2009
SYS609TFJH56Xn	609TFJH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	101	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	290	06/18/2010
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	94	12/04/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	45	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	262	05/21/2010
SYS642OHKIO35I	642OHKIO35I	Maries County Bank (08576)		08/14/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.300		0.300	157	02/05/2010
SYS642OHKIO36T	642OHKIO36T	Maries County Bank (08576)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	157	02/05/2010
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	262	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	276	06/04/2010
SYS642THYIP52G	642THYIP52G	Maries County Bank (08576)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	178	02/26/2010
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	59	10/30/2009
SYS650TDHIH11W	650TDHIH11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	24	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	52	10/23/2009

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Time Deposits - General												
SYS652OHKIN243	652OHKIN243	Security Bk-PulaskiCnty(15347)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	73	11/13/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	80	11/20/2009
SYS664OHKIN37Nn	664OHKIN37Nn	West Plains Bk & Tr Co(15489)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS664OHKIO37O	664OHKIO37O	West Plains Bk & Tr Co(15489)		08/14/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	157	02/05/2010
SYS674OHKIO38Y	674OHKIO38Y	Peoples Bank-Wyaconda(15415)		08/14/2009	350,000.00	350,000.00	350,000.00	0.300		0.300	157	02/05/2010
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	108	12/18/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	52	10/23/2009
SYS732THYIP54D	732THYIP54D	Comm Bk ElDorado Spr(23551)		08/28/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	178	02/26/2010
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	290	06/18/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	108	12/18/2009
SYS739OHKIN38Gn	739OHKIN38Gn	Old Missouri Bank (35213)		08/14/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	157	02/05/2010
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	52	10/23/2009
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	94	12/04/2009
SYS752OHKIO39E	752OHKIO39E	First Central Bank (25268)		08/14/2009	400,000.00	400,000.00	400,000.00	0.300		0.300	157	02/05/2010
SYS752THYIP53J	752THYIP53J	First Central Bank (25268)		08/28/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	178	02/26/2010
SYS769TGGIP271	769TGGIP271	1st Advantage Bank (57899)		07/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	45	10/16/2009
SYS774OHKIO39Z	774OHKIO39Z	Enterprise Bank (27237)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS774TEMI42E	774TEMI42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	73	11/13/2009
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	94	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	290	06/18/2010
SYS816TGUII55W	816TGUII55W	Pulaski Bank (05106)		07/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	45	10/16/2009
SYS834OHKIO403	834OHKIO403	F & M Bank & Trust (05608)		08/14/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	157	02/05/2010
SYS834OHKIO41I	834OHKIO41I	F & M Bank & Trust (05608)		08/14/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	157	02/05/2010
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	52	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	290	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	108	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	290	06/18/2010
Subtotal and Average			466,448,064.52		465,190,000.00	465,190,000.00	465,190,000.00			0.732	129	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	164	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	269	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	247	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	332	07/30/2010
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	3	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	94	12/04/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	59	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	59	10/30/2009

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Linked Deposits												
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	59	10/30/2009
SYS008TLP4L45U	008TLP4L45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	108	12/18/2009
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	247	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	247	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	247	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	262	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	283	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	199	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	129	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	31	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	31	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	94	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	94	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	17	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	129	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	38	10/09/2009
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	247	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	227	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	269	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	143	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	199	03/19/2010
SYS044TGJII22A	044TGJII22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	318	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	276	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	94	12/04/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	206	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	52	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	59	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	80	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	94	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	101	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	3	09/04/2009
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	241	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	283	06/11/2010
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	24	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	108	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	59	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	199	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	10	09/11/2009

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Linked Deposits												
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	290	06/18/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	199	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	199	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	241	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	108	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	150	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	136	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	192	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	192	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	206	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	206	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	234	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	247	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	297	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	297	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	318	07/16/2010
SYS070THSII43P	070THSII43P	Regional Missouri Bank(18385)		08/21/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	353	08/20/2010
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	31	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	3	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	3	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	59	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	52	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	52	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	52	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	66	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	66	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	80	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	94	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	94	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	255	05/14/2010
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	129	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	143	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	206	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	213	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	234	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	255	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	255	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	262	05/21/2010

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Linked Deposits												
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	311	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	311	07/09/2010
SYS071THCIP18T	071THCIP18T	Cabool State Bank (01419)		08/07/2009	162,098.00	162,098.00	162,098.00	1.000		1.000	339	08/06/2010
SYS071THJIO10H	071THJIO10H	Cabool State Bank (01419)		08/14/2009	117,991.00	117,991.00	117,991.00	1.000		1.000	346	08/13/2010
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	31	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	24	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	94	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	94	12/04/2009
SYS090JGHJ51G	090JGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	52	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	206	03/26/2010
SYS090TLPPL40T	090TLPPL40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	108	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	136	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	192	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	192	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	213	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	227	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	290	06/18/2010
SYS103THJIO32D	103THJIO32D	FOCUS BANK (01426)		08/14/2009	121,794.00	121,794.00	121,794.00	1.000		1.000	346	08/13/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	283	06/11/2010
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	24	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	24	09/25/2009
SYS121THCIP23V	121THCIP23V	Citizens - Farmers Bank(11463)		08/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	339	08/06/2010
SYS121THJIO12I	121THJIO12I	Citizens - Farmers Bank(11463)		08/14/2009	229,000.00	229,000.00	229,000.00	1.000		1.000	346	08/13/2010
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	108	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	199	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	199	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	136	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	136	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	143	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	143	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	178	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	220	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	220	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	227	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	234	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	269	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	269	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	255	05/14/2010

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Linked Deposits												
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	262	05/21/2010
SYS154TGVIIH28B	154TGVIIH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	325	07/23/2010
SYS154THXIP53C	154THXIP53C	Citizens Bank - Edina(12457)		08/28/2009	36,662.00	36,662.00	36,662.00	1.000		1.000	360	08/27/2010
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	31	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	45	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	52	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	80	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	108	12/18/2009
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	304	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	136	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	59	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	52	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	108	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	143	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	164	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	164	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	143	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	171	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	283	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	283	06/11/2010
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	80	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	24	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	220	04/09/2010
SYS196OATI58U	196OATI58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	199	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	199	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	199	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	297	06/25/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	80	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	178	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	192	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	192	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	192	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	262	05/21/2010
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	52	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	52	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	108	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	199	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	311	07/09/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	31	10/02/2009
SYS197TDAII115	197TDAII115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	213	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	269	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	101	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	199	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	129	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	220	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	283	06/11/2010
SYS214THXIP52F	214THXIP52F	HNB National Bank (04540)		08/28/2009	110,550.00	110,550.00	110,550.00	1.000		1.000	360	08/27/2010
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	94	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	241	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	269	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	332	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	227	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	234	04/23/2010
SYS254TGHII46T	254TGHII46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	311	07/09/2010
SYS254TGHII47Y	254TGHII47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	311	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	269	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	164	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	276	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	157	02/05/2010
SYS258THFIH58F	258THFIH58F	Hawthorn Bank (10619)		08/14/2009	52,000.00	52,000.00	52,000.00	1.000		1.000	346	08/13/2010
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	52	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	80	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	108	12/18/2009
SYS258TLP47H	258TLP47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	108	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	199	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	199	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	227	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	94	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	129	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	171	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	241	04/30/2010
SYS259TDAII183	259TDAII183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	213	04/02/2010
SYS259TDHII134	259TDHII134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	220	04/09/2010
SYS259TDHII17K	259TDHII17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	220	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	227	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	262	05/21/2010

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Linked Deposits												
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	297	06/25/2010
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	31	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	31	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	38	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	38	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	52	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	52	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	73	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	73	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	80	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	94	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	31	10/02/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	276	06/04/2010
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	31	10/02/2009
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	290	06/18/2010
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	311	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	311	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	311	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	311	07/09/2010
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	45	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	108	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	129	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	108	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	129	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	143	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	143	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	185	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	185	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	192	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	192	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	192	03/12/2010
SYS289TCP34G	289TCP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	199	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	199	03/19/2010
SYS289TCRIH37I	289TCRIH37I	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	199	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	199	03/19/2010
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	206	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	241	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	241	04/30/2010

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Linked Deposits												
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	241	04/30/2010
SYS289TDAI134H	289TDAI134H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	213	04/02/2010
SYS289TDH1H15V	289TDH1H15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	220	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	234	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	234	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	234	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	234	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	234	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	269	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	247	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	255	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	262	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	262	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	262	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	276	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	276	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	276	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	276	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	283	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	150	01/29/2010
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	332	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	332	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	332	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	332	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	311	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	311	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	311	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	311	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	318	07/16/2010
SYS289TGOIH381	289TGOIH381	Commerce Bank-KC (24998)		08/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	339	08/06/2010
SYS289TGVIIH40I	289TGVIIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	325	07/23/2010
SYS289THSII10Z	289THSII10Z	Commerce Bank-KC (24998)		08/21/2009	116,363.00	116,363.00	116,363.00	1.000		1.000	353	08/20/2010
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	52	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	17	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	59	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	45	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	66	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	136	01/15/2010

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Linked Deposits												
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	66	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	66	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	66	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	66	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	143	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	143	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	94	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	94	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	101	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	108	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	136	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	290	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	157	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	150	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	178	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	206	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	199	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	199	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	199	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	206	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	255	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	283	06/11/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	108	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	129	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	136	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	171	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	178	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	185	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	192	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	227	04/16/2010
SYS320TDIHI57L	320TDIHI57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	227	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	283	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	276	06/04/2010
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	311	07/09/2010
SYS320THJIO11G	320THJIO11G	Bank of Kirksville (01635)		08/14/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	346	08/13/2010
SYS320THSII45Z	320THSII45Z	Bank of Kirksville (01635)		08/21/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	353	08/20/2010
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	52	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	66	11/06/2009

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Linked Deposits												
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	108	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	80	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	80	11/20/2009
SYS320TLP49A	320TLP49A	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	108	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	108	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	143	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	157	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	311	07/09/2010
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	38	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	45	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	94	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	10	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	206	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	38	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	45	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	24	09/25/2009
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	304	07/02/2010
SYS357OHKIN15G	357OHKIN15G	Legends Bank (12616)		08/14/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	346	08/13/2010
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	45	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	136	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	143	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	178	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	178	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	199	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	192	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	206	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	206	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	241	04/30/2010
SYS357TD2IP52I	357TD2IP52I	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	241	04/30/2010
SYS357TD0IH58I	357TD0IH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	227	04/16/2010
SYS357TD0IH59E	357TD0IH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	227	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	269	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	269	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	269	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	269	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	283	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	255	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	262	05/21/2010

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Linked Deposits												
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	262	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	262	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	276	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	283	06/11/2010
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	297	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	332	07/30/2010
SYS357THCIP22U	357THCIP22U	Legends Bank (12616)		08/07/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	339	08/06/2010
SYS357THJIO12H	357THJIO12H	Legends Bank (12616)		08/14/2009	179,000.00	179,000.00	179,000.00	1.000		1.000	346	08/13/2010
SYS357THJIO145	357THJIO145	Legends Bank (12616)		08/14/2009	230,000.00	230,000.00	230,000.00	1.000		1.000	346	08/13/2010
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	17	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	17	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	17	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	45	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	66	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	80	11/20/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	10	09/11/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	73	11/13/2009
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	290	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	290	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	290	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	234	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	234	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	247	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	234	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	241	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	241	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	311	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	283	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	304	07/02/2010
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	206	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	206	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	234	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	269	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	247	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	247	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	283	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	290	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	297	06/25/2010

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Linked Deposits												
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	332	07/30/2010
SYS388THSII131	388THSII131	Independent Farmers Bk(11462)		08/21/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	353	08/20/2010
SYS388THSII47I	388THSII47I	Independent Farmers Bk(11462)		08/21/2009	47,000.00	47,000.00	47,000.00	1.000		1.000	353	08/20/2010
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	31	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	31	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	31	10/02/2009
SYS388TJGHHM03F	388TJGHHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	38	10/09/2009
SYS388TJGHHM05C	388TJGHHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	38	10/09/2009
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	290	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	157	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	185	03/05/2010
SYS394OIHHN15B	394OIHHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	10	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	73	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	171	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	192	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	192	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	241	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	241	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	241	04/30/2010
SYS394TDAII19A	394TDAII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	213	04/02/2010
SYS394TDAII27G	394TDAII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	213	04/02/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	269	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	255	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	276	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	283	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	297	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	332	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	332	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	311	07/09/2010
SYS394TGVII41Y	394TGVII41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	325	07/23/2010
SYS394THCIP19T	394THCIP19T	Mid America Bank (11459)		08/07/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	339	08/06/2010
SYS394THJIO15I	394THJIO15I	Mid America Bank (11459)		08/14/2009	119,000.00	119,000.00	119,000.00	1.000		1.000	346	08/13/2010
SYS394THXIP56I	394THXIP56I	Mid America Bank (11459)		08/28/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	360	08/27/2010
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	24	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	24	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	59	10/30/2009
SYS394TJAHI38D	394TJAHI38D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	31	10/02/2009
SYS394TJAHIO4F	394TJAHIO4F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	31	10/02/2009

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Linked Deposits												
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	38	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	38	10/09/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	52	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	66	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	66	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	66	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	66	11/06/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	108	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	192	03/12/2010
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	3	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	3	09/04/2009
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	311	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	290	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	290	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	164	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	199	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	283	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	136	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	157	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	171	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	171	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	206	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	206	03/26/2010
SYS409TDAI29J	409TDAI29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	213	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	269	05/28/2010
SYS409TEEH57Q	409TEEH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	247	05/06/2010
SYS409TEEH00L	409TEEH00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	247	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	255	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	255	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	262	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	283	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	283	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	283	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	297	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	311	07/09/2010
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	108	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	10	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	10	09/11/2009

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Linked Deposits												
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	269	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	31	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	192	03/12/2010
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	262	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	269	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	283	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	318	07/16/2010
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	24	09/25/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	199	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	199	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	136	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	178	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	227	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	283	06/11/2010
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	59	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	80	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	80	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	94	12/04/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	192	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	283	06/11/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	80	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	101	12/11/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	66	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	206	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	234	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	269	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	269	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	255	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	262	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	262	05/21/2010
SYS469THSII18W	469THSII18W	Legacy Bank and Trust (22319)		08/21/2009	302,712.00	302,712.00	302,712.00	1.000		1.000	353	08/20/2010
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	94	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	276	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	276	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	283	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	276	06/04/2010
SYS479TGJIJ41E	479TGJIJ41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	332	07/30/2010
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	66	11/06/2009

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Linked Deposits												
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	66	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	66	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	73	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	73	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	73	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	73	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	73	11/13/2009
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	304	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	129	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	262	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	276	06/04/2010
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	213	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	332	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	199	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	24	09/25/2009
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	241	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	311	07/09/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	66	11/06/2009
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	290	06/18/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	283	06/11/2010
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	66	11/06/2009
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	318	07/16/2010
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	185	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	199	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	227	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	45	10/16/2009
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	332	07/30/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	94	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	94	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	143	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	143	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	143	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	143	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	143	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	157	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	178	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	192	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	241	04/30/2010

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Linked Deposits												
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	213	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	213	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	213	04/02/2010
SYS558TDHIIH19E	558TDHIIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	220	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	227	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	269	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	234	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	234	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	247	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	269	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	297	06/25/2010
SYS558TG1IN17V	558TG1IN17V	Bank of St Elizabeth (12236)		08/07/2009	73,688.00	73,688.00	73,688.00	1.000		1.000	339	08/06/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	332	07/30/2010
SYS558TGVIIH33I	558TGVIIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	325	07/23/2010
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	24	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	59	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	45	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	73	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	108	12/18/2009
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	311	07/09/2010
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	10	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	199	03/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	247	05/06/2010
SYS634THCIP20T	634THCIP20T	Bank of Urbana (10606)		08/07/2009	28,412.00	28,412.00	28,412.00	1.000		1.000	339	08/06/2010
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	66	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	108	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	290	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	164	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	164	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	199	03/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	164	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	185	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	192	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	192	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	241	04/30/2010
SYS642TDHIIH20W	642TDHIIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	220	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	227	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	234	04/23/2010

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Linked Deposits												
SYS642TEEP35G	642TEEP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	262	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	262	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	276	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	276	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	276	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	283	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	297	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	311	07/09/2010
SYS642THSII42I	642THSII42I	Maries County Bank (08576)		08/21/2009	589,000.00	589,000.00	589,000.00	1.000		1.000	353	08/20/2010
SYS642THXIP50A	642THXIP50A	Maries County Bank (08576)		08/28/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	360	08/27/2010
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	80	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	94	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	129	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	129	01/08/2010
SYS674TDAIL152	674TDAIL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	213	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	269	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	297	06/25/2010
SYS674THXIP55B	674THXIP55B	Peoples Bank-Wyaconda(15415)		08/28/2009	21,190.00	21,190.00	21,190.00	1.000		1.000	360	08/27/2010
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	59	10/30/2009
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	164	02/12/2010
SYS713BCIO57T	713BCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	157	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	185	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	234	04/23/2010
SYS713TEFIK42I	713TEFIK42I	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	269	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	255	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	262	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	262	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	283	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	283	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	283	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	332	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	311	07/09/2010
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	31	10/02/2009
SYS713THJIO16L	713THJIO16L	Regions Bank (12368)		08/14/2009	153,000.00	153,000.00	153,000.00	1.000		1.000	346	08/13/2010
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	3	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	10	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	52	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	31	10/02/2009

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Linked Deposits												
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	108	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	108	12/18/2009
SYS723TGVH27C	723TGVH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	325	07/23/2010
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	17	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	17	09/18/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	234	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	59	10/30/2009
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	318	07/16/2010
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	108	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	108	12/18/2009
SYS780TA1K492	780TA1K492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	150	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	178	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	276	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	283	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	332	07/30/2010
SYS780THSII29V	780THSII29V	Citizen's National Bk(27465)		08/21/2009	618,462.00	618,462.00	618,462.00	1.000		1.000	353	08/20/2010
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	66	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	164	02/12/2010
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	45	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	129	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	129	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	129	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	143	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	185	03/05/2010
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	3	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	17	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	17	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	24	09/25/2009
SYS800THYIP57D	800THYIP57D	Great Southern Svng Bk(29546)		08/28/2009	350,000.00	350,000.00	350,000.00	1.000		1.000	360	08/27/2010
SYS801TDHIH14N	801TDHIH14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	220	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	247	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	262	05/21/2010
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930)		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	3	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930)		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	52	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930)		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	94	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	241	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	185	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	241	04/30/2010

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Linked Deposits												
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	241	04/30/2010
SYS834TDAIL344	834TDAIL344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	213	04/02/2010
SYS834TDOII00D	834TDOII00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	227	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	262	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	262	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	297	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	297	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	297	06/25/2010
SYS834TGNIH32J	834TGNIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	332	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	325	07/23/2010
SYS834TGVIIH42T	834TGVIIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	325	07/23/2010
SYS834TGVIIH44X	834TGVIIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	325	07/23/2010
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	24	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	24	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	108	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	80	11/20/2009
Subtotal and Average			133,549,310.68		131,350,399.00	131,350,399.00	131,350,399.00			1.000	184	

Linked Deposits - FFCB												
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	10	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	10	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	10	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	31	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	31	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	31	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	73	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	73	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	94	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	94	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	94	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	129	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	157	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	157	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	157	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	192	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	192	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	192	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	192	03/12/2010

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Linked Deposits - FFCB												
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	206	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	227	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	227	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	227	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	241	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	241	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	241	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	241	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	276	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	276	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	276	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	276	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	311	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	311	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	311	07/09/2010
31331GK40	092260001	FFCB Note		08/14/2009	643,000.00	643,000.00	643,000.00	1.000	Aaa	1.000	346	08/13/2010
31331GK57	092260002	FFCB Note		08/14/2009	248,000.00	248,000.00	248,000.00	1.000	Aaa	1.000	346	08/13/2010
31331GK65	092260003	FFCB Note		08/14/2009	250,000.00	250,000.00	250,000.00	1.000	Aaa	1.000	346	08/13/2010
31331GK73	092260004	FFCB Note		08/14/2009	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	346	08/13/2010
Subtotal and Average			67,848,419.35		67,419,000.00	67,419,000.00	67,419,000.00			1.061	177	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	20,000,000.00	19,998,044.44	0.220		0.226	16	09/17/2009
912795S36	091950001	UST-BILL		07/14/2009	25,000,000.00	25,000,000.00	24,997,364.58	0.165		0.170	23	09/24/2009
912795S36	091950011	UST-BILL		07/14/2009	15,000,000.00	15,000,000.00	14,998,346.88	0.173		0.177	23	09/24/2009
912795S36	091960008	UST-BILL		07/15/2009	10,000,000.00	10,000,000.00	9,998,865.97	0.178		0.183	23	09/24/2009
912795S36	091960009	UST-BILL		07/15/2009	10,000,000.00	10,000,000.00	9,998,913.89	0.170		0.175	23	09/24/2009
912795S36	092010001	UST-BILL		07/20/2009	10,000,000.00	10,000,000.00	9,998,850.00	0.180		0.185	23	09/24/2009
912795S36	092010002	UST-BILL		07/20/2009	10,000,000.00	10,000,000.00	9,998,850.00	0.180		0.185	23	09/24/2009
912795S51	092330006	UST-BILL		08/21/2009	10,000,000.00	9,996,880.00	9,996,488.89	0.160		0.165	79	11/19/2009
Subtotal and Average			124,979,528.47		110,000,000.00	109,996,880.00	109,985,724.65			0.185	27	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	970,800.90	976,965.49	949,716.32	4.500	Aaa	6.491	61	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,016,919.67	3,049,140.37	3,006,549.01	5.000	Aaa	5.129	122	01/01/2010

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U.S. Agency Mortgage Backed Sec												
31282SA51	062960003	FHLMC Note		10/23/2006	6,201,126.71	6,419,902.46	6,148,804.70	5.000	Aaa	5.307	699	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	3,822,999.72	3,926,832.39	3,701,738.95	4.000	Aaa	5.142	638	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	3,194,768.34	3,279,717.23	3,111,904.03	4.000	Aaa	5.195	546	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	7,006,133.03	7,112,976.56	6,743,403.04	3.500	Aaa	5.276	487	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,143,993.28	4,279,004.58	3,995,068.52	4.000	Aaa	5.463	791	11/01/2011
3128DDSG9	072050001	FHLMC Note		07/24/2007	423,384.98	427,402.90	417,034.21	4.500	Aaa	5.554	0	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	730,539.27	737,472.09	719,581.18	4.500	Aaa	5.554	0	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	8,897,564.16	8,953,440.86	8,594,490.88	3.500	Aaa	5.060	365	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,146,836.52	3,166,598.65	3,035,713.86	3.500	Aaa	5.205	395	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	1,781,878.48	1,794,743.64	1,760,440.25	4.000	Aaa	4.725	91	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	8,277,826.40	8,578,228.72	8,425,275.19	4.500	Aaa	3.837	821	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	3,925,117.10	4,028,975.70	3,945,969.29	4.000	Aaa	3.700	607	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	5,621,740.44	5,810,855.79	5,612,956.47	4.500	Aaa	4.530	883	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	15,642,008.21	16,124,094.90	15,720,218.25	4.500	Aaa	4.021	395	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	36,343,480.20	37,309,853.34	36,309,408.18	4.000	Aaa	4.084	456	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	5,743,616.35	5,918,337.16	5,836,950.11	5.000	Aaa	4.350	1,187	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	3,824,769.10	3,886,653.86	3,676,559.30	4.000	Aaa	6.221	638	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,313,985.29	2,351,425.57	2,248,181.33	4.000	Aaa	5.739	638	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	3,825,685.00	3,890,606.87	3,776,668.41	4.500	Aaa	5.000	181	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	1,837,269.60	1,866,996.62	1,773,252.24	4.000	Aaa	5.233	607	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	1,827,152.78	1,861,484.98	1,797,461.55	4.500	Aaa	5.279	212	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	1,858,710.08	1,877,799.03	1,838,670.86	5.000	Aaa	5.583	61	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	2,445,153.13	2,452,733.10	2,418,791.32	5.000	Aaa	5.565	91	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	6,996,637.69	7,232,704.25	7,149,689.14	5.000	Aaa	3.700	1,218	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	9,841,194.40	10,178,255.31	10,038,018.29	5.000	Aaa	3.790	1,249	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,157,828.70	4,349,587.76	4,355,325.57	5.746	Aaa	4.320	821	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,170,837.15	5,472,969.16	5,388,981.84	5.402	Aaa	4.130	852	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,062,430.18	6,303,169.28	6,401,547.36	6.910	Aaa	4.506	426	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,451,830.05	3,710,372.12	3,584,509.77	5.702	Aaa	4.502	791	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,228,087.69	7,594,262.61	7,413,307.43	5.095	Aaa	4.313	821	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,907,885.46	10,576,766.81	10,079,725.35	5.380	Aaa	4.865	1,096	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.00	0.00	0.00	4.770	Aaa	4.740	0	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,633,482.98	10,167,948.62	9,654,556.23	4.830	Aaa	4.800	1,249	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,255,160.00	4,219,062.50	6.280	Aaa	2.405	699	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,246,183.55	2,318,735.28	2,251,097.08	4.500	Aaa	4.389	1,430	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	3,749,023.39	3,898,796.87	3,757,224.38	4.500	Aaa	4.288	699	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,549,786.82	3,754,219.04	3,640,195.46	4.976	Aaa	4.257	1,218	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,131,951.05	7,140,213.28	4.570	Aaa	2.682	546	03/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,089,100.00	15,089,062.50	3.730	Aaa	3.374	1,703	05/01/2014
Subtotal and Average			240,836,251.80		234,783,666.80	242,116,241.02	235,727,323.63			4.356	751	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,990,000.00	25,000,000.00		Aaa	0.908	706	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,990,000.00	25,000,000.00			0.908	706	
Total and Average			3,205,321,407.00		2,927,071,065.80	2,947,358,086.93	2,935,007,145.28			1.765	439	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,309,363.14	1,309,363.14					0
				Subtotal		1,309,363.14	1,309,363.14					
Total Cash and Investments			3,205,321,407.00	2,927,071,065.80		2,948,667,450.07	2,936,316,508.42					1.765 439

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**MO State FY10
Portfolio Management
Portfolio Summary
July 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	167,103,175.00	166,783,138.61	5.44	354	264	0.775	0.785
U.S. Agency Discount Notes	45,000,000.00	44,974,000.00	44,921,875.00	1.46	257	80	0.690	0.700
U.S. Agency Issues - Coupon	392,828,000.00	398,034,068.19	394,900,009.47	12.87	500	172	2.231	2.262
Amortizing Commercial Paper Disc.	65,000,000.00	64,972,255.00	64,962,275.00	2.12	140	57	0.347	0.351
U.S. Agency Issues - Callable	687,675,000.00	693,304,703.80	691,790,338.05	22.55	1,410	1,195	3.370	3.416
Overnight Repos	627,919,000.00	627,919,000.00	627,919,000.00	20.47	3	2	0.190	0.193
Time Deposits - General	468,190,000.00	468,190,000.00	468,190,000.00	15.26	277	118	0.749	0.760
Linked Deposits	135,061,281.00	135,061,281.00	135,061,281.00	4.40	363	196	0.986	1.000
Linked Deposits - FFCB	68,443,000.00	68,443,000.00	68,443,000.00	2.23	364	199	1.045	1.060
US Treasury Bills	135,000,000.00	134,968,800.00	134,970,803.47	4.40	73	44	0.176	0.179
U.S. Agency Mortgage Backed Sec	244,168,560.85	251,897,425.99	245,084,522.96	7.99	1,265	775	4.303	4.362
U.S. Agency Issues - Floating Rate	25,000,000.00	24,989,000.00	25,000,000.00	0.81	1,095	737	0.896	0.908
	3,059,284,841.85	3,079,856,708.98	3,068,026,243.56	100.00%	588	410	1.685	1.709
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,282,131.18	2,282,131.18					
Subtotal		2,282,131.18	2,282,131.18					
Total Cash and Investments	3,059,284,841.85	3,082,138,840.16	3,070,308,374.74		588	410	1.685	1.709
Total Earnings								
	July 31	Month Ending	Fiscal Year To Date					
Current Year	3,896,363.01		3,896,363.01					
Average Daily Balance	3,331,603,336.07		3,331,603,336.07					
Effective Rate of Return	1.38%		1.38%					

Mark Mathers, Director of Investments



**MO State FY10
Summary by Type
July 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
U.S. Agency Discount Notes	2	20,000,000.00	19,927,111.11	0.65	0.827	164
U.S. Agency Issues - Coupon	11	125,175,000.00	126,010,747.75	4.11	0.685	158
U.S. Agency Issues - Callable	17	236,250,000.00	237,554,748.47	7.74	2.817	1,129
Amortizing Commercial Paper Disc.	3	50,000,000.00	49,963,900.00	1.63	0.366	71
Overnight Repos	2	278,429,000.00	278,429,000.00	9.08	0.193	2
U.S. Treasury Securities - Coupon	5	90,000,000.00	91,630,069.83	2.99	0.497	204
Subtotal	40	799,854,000.00	803,515,577.16	26.20	1.107	391
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	18	155,735,000.00	156,748,862.14	5.11	3.243	227
U.S. Agency Issues - Callable	17	199,975,000.00	201,001,051.97	6.55	3.711	1,261
U.S. Agency Mortgage Backed Sec	23	159,432,851.61	160,057,635.93	5.22	4.380	845
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.81	0.908	737
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,958,126.14	0.32	2.026	1,049
Subtotal	60	550,142,851.61	552,765,676.18	18.01	3.615	820
Fund: Bond Pool : Investments						
US Treasury Bills	2	35,000,000.00	34,995,470.83	1.14	0.160	29
U.S. Agency Issues - Callable	6	57,000,000.00	57,468,296.68	1.87	3.835	1,304
U.S. Agency Issues - Coupon	6	50,500,000.00	50,597,419.79	1.65	3.109	143
U.S. Agency Mortgage Backed Sec	8	36,451,571.34	36,495,498.20	1.19	4.430	672
Overnight Repos	2	87,459,000.00	87,459,000.00	2.85	0.193	2
U.S. Treasury Securities - Coupon	3	25,000,000.00	24,905,430.38	0.81	1.432	497
Subtotal	27	291,410,571.34	291,921,115.88	9.51	2.047	412
Fund: GO Bond - General Time Deposit						
Time Deposits - General	20	44,250,000.00	44,250,000.00	1.44	0.344	104
Subtotal	20	44,250,000.00	44,250,000.00	1.44	0.344	104
Fund: Bond Pool - Debt Service						

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July 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
US Treasury Bills	1	25,000,000.00	24,993,812.50	0.81	0.170	54
U.S. Agency Issues - Callable	2	25,000,000.00	25,563,237.96	0.83	3.431	1,625
Subtotal	3	50,000,000.00	50,557,050.46	1.64	1.818	848
Fund: Trust Pool : Investments						
Overnight Repos	1	1,198,000.00	1,198,000.00	0.04	0.193	2
Subtotal	1	1,198,000.00	1,198,000.00	0.04	0.193	2
Fund: Trust - General Time Deposits						
Time Deposits - General	1	1,000,000.00	1,000,000.00	0.03	0.400	13
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.400	13
Fund: General Time Deposits						
Time Deposits - General	193	422,940,000.00	422,940,000.00	13.79	0.804	120
Subtotal	193	422,940,000.00	422,940,000.00	13.79	0.804	120
Fund: Linked: Agriculture						
Linked Deposits	302	61,896,436.00	61,896,436.00	2.02	1.000	196
Subtotal	302	61,896,436.00	61,896,436.00	2.02	1.000	196
Fund: Linked: Small Business						
Linked Deposits	369	65,864,047.00	65,864,047.00	2.15	1.000	193
Subtotal	369	65,864,047.00	65,864,047.00	2.15	1.000	193
Fund: Linked: Job Creation						
Linked Deposits	5	5,150,000.00	5,150,000.00	0.17	1.000	221
Subtotal	5	5,150,000.00	5,150,000.00	0.17	1.000	221
Fund: Linked: Multi Family Housing						
Linked Deposits	8	2,150,798.00	2,150,798.00	0.07	1.000	243
Subtotal	8	2,150,798.00	2,150,798.00	0.07	1.000	243
Fund: Agribank						
Linked Deposits - FFCB	37	68,443,000.00	68,443,000.00	2.23	1.060	199
Subtotal	37	68,443,000.00	68,443,000.00	2.23	1.060	199

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Summary by Type
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
US Treasury Bills	6	75,000,000.00	74,981,520.14	2.44	0.190	47
Overnight Repos	1	38,453,000.00	38,453,000.00	1.25	0.193	2
U.S. Agency Discount Notes	1	25,000,000.00	24,994,763.89	0.81	0.598	13
U.S. Agency Issues - Coupon	5	61,418,000.00	61,542,979.79	2.01	2.294	81
U.S. Agency Mortgage Backed Sec	10	48,284,137.90	48,531,388.83	1.58	4.253	621
U.S. Agency Issues - Callable	19	169,450,000.00	170,203,002.97	5.55	3.761	1,108
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,998,375.00	0.49	0.304	13
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,289,512.26	1.31	0.736	64
Subtotal	47	472,605,137.90	473,994,542.88	15.44	2.233	486
Fund: Budget Stabilization Fund						
Overnight Repos	1	194,023,000.00	194,023,000.00	6.32	0.193	2
Subtotal	1	194,023,000.00	194,023,000.00	6.32	0.193	2
Fund: Stimulus Fund						
Overnight Repos	1	28,357,000.00	28,357,000.00	0.92	0.193	2
Subtotal	1	28,357,000.00	28,357,000.00	0.92	0.193	2
Total and Average	1,115	3,059,284,841.85	3,068,026,243.56	100.00	1.709	410

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,015,630.00	10,010,448.61	4.875	Aaa	2.098	14	08/15/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,046,875.00	5,011,051.32	3.125	Aaa	2.441	121	11/30/2009
912828HB9	091050001	US Treasury Note		04/15/2009	10,000,000.00	10,028,130.00	10,030,570.65	4.000	Aaa	0.245	30	08/31/2009
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,193,760.00	20,174,174.53	2.000	Aaa	0.493	211	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,012,500.00	9,986,560.04	0.875	Aaa	0.971	517	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,337,500.00	20,324,107.14	3.500	Aaa	0.492	198	02/15/2010
912828FX3	091600001	US Treasury Note		06/09/2009	10,000,000.00	10,121,880.00	10,122,916.67	4.625	Aaa	0.350	106	11/15/2009
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,225,000.00	10,212,001.57	4.000	Aaa	0.571	226	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,351,570.00	15,342,038.10	4.750	Aaa	0.517	198	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,585,950.00	25,577,748.49	4.750	Aaa	0.461	198	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	9,975,000.00	9,907,819.02	0.875	Aaa	1.387	668	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,087,500.00	9,958,126.14	1.875	Aaa	2.026	1,049	06/15/2012
912828FX3	091970001	US Treasury Note		07/16/2009	10,000,000.00	10,121,880.00	10,125,576.33	4.625	Aaa	0.260	106	11/15/2009
Subtotal and Average			171,737,725.20		165,000,000.00	167,103,175.00	166,783,138.61			0.785	264	
U.S. Agency Discount Notes												
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,987,000.00	9,965,833.33	0.750	Aaa	0.775	164	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,987,000.00	9,961,277.78	0.850	Aaa	0.879	164	01/12/2010
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	25,000,000.00	24,994,763.89	0.580	Aaa	0.598	13	08/14/2009
Subtotal and Average			234,203,158.21		45,000,000.00	44,974,000.00	44,921,875.00			0.700	80	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,082,815.00	4,997,371.00	5.000	Aaa	5.156	132	12/11/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,120,316.00	7,023,900.64	6.500	Aaa	5.200	104	11/13/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,311,762.50	10,273,830.30	5.000	Aaa	4.154	62	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,003,130.00	10,002,680.09	5.250	Aaa	2.774	4	08/05/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,006,260.00	20,005,368.97	5.250	Aaa	2.770	4	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,050,000.00	10,027,384.00	5.250	Aaa	2.720	41	09/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,070,315.00	4,992,539.21	2.750	Aaa	3.000	223	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,140,630.00	9,985,669.28	2.750	Aaa	2.990	223	03/12/2010
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,050,000.00	10,026,523.11	5.250	Aaa	2.799	41	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,043,750.00	10,016,806.72	4.375	Aaa	2.821	41	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,043,750.00	10,016,689.08	4.375	Aaa	2.831	41	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,006,250.00	9,999,018.12	2.450	Aaa	2.781	11	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,775,680.32	7,607,899.79	4.500	Aaa	3.057	325	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,209,380.00	9,993,850.20	3.000	Aaa	3.072	314	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,615,159.00	5,493,739.09	3.000	Aaa	3.135	314	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,209,380.00	9,978,825.14	3.000	Aaa	3.253	314	06/11/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,209,380.00	9,978,486.34	3.000	Aaa	3.258	314	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,315,630.00	10,073,866.85	4.250	Aaa	3.356	314	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,427,253.60	7,244,454.26	4.250	Aaa	3.501	314	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,315,630.00	10,048,222.22	4.250	Aaa	3.664	314	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,315,630.00	10,059,348.08	4.250	Aaa	3.530	314	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,140,630.00	10,111,682.97	2.750	Aaa	0.916	223	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,025,000.00	9,993,680.56	0.870	Aaa	1.001	178	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,690,630.00	10,620,548.19	5.000	Aaa	1.966	769	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	15,016,413.70	15,012,337.86	4.500	Aaa	0.490	69	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,101,575.00	25,051,698.92	1.100	Aaa	0.758	221	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,310,045.83	7,299,495.93	1.030	Aaa	0.663	201	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,306,458.86	5,304,400.14	5.000	Aaa	0.509	132	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,037,500.00	10,020,217.19	1.050	Aaa	0.708	216	03/05/2010
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,549,866.50	6,529,641.10	4.000	Aaa	2.705	52	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,024,445.00	5,008,124.07	4.000	Aaa	2.821	52	09/22/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,125,000.00	10,116,431.84	4.125	Aaa	0.590	121	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,806,098.60	9,803,035.56	4.750	Aaa	0.580	94	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,033,270.00	5,030,975.00	2.680	Aaa	0.549	107	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,143,460.78	13,129,529.64	3.125	Aaa	0.694	187	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,933,375.00	8,913,614.34	4.150	Aaa	2.700	40	09/10/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,037,500.00	10,009,012.16	4.150	Aaa	3.291	40	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,068,187.50	4,942,667.07	5.000	Aaa	3.586	318	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,218,750.00	10,006,844.44	3.255	Aaa	3.170	312	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,143,760.00	20,149,600.00	6.625	Aaa	0.490	45	09/15/2009
Subtotal and Average			409,025,052.69		392,828,000.00	398,034,068.19	394,900,009.47			2.262	172	
Amortizing Commercial Paper Disc.												
36161CWM0	091320001	GE Capital TLGP		05/12/2009	20,000,000.00	19,993,060.00	19,990,650.00	0.330		0.335	51	09/21/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,991,450.00	14,988,750.00	0.360		0.366	75	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,989,035.00	14,984,500.00	0.400		0.406	93	11/02/2009
19121AVE8	091240801	Coca Cola		05/04/2009	15,000,000.00	14,998,710.00	14,998,375.00	0.300	P-1	0.304	13	08/14/2009
Subtotal and Average			123,516,889.20		65,000,000.00	64,972,255.00	64,962,275.00			0.351	57	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,800,150.00	12,662,501.63	4.650	Aaa	4.008	1,252	01/04/2013
31331GBT5	091620026	FFCB Note		06/15/2009	7,410,000.00	7,440,106.83	7,442,641.05	3.990	Aaa	3.699	1,143	09/17/2012
31331YSB7	092030001	FFCB Note		07/22/2009	5,430,000.00	5,502,968.34	5,499,866.00	3.790	Aaa	3.380	1,280	02/01/2013
3136FHT47	092030009	FFCB Note		07/22/2009	5,000,000.00	4,970,315.00	5,021,322.67	3.625	Aaa	3.525	1,808	07/14/2014

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U.S. Agency Issues - Callable												
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,112,500.00	9,927,706.11	5.300	Aaa	5.667	817	10/27/2011
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,828,849.65	8,691,856.06	4.050	Aaa	3.976	1,270	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,084,375.00	5,000,000.00	4.000	Aaa	4.000	1,277	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,084,375.00	5,000,000.00	4.000	Aaa	4.000	1,277	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,770,328.13	11,575,000.00	4.000	Aaa	4.000	1,277	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,569,531.25	10,375,000.00	4.000	Aaa	4.000	1,298	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,106,250.00	10,046,859.35	5.050	Aaa	4.275	1,182	10/26/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,143,750.00	10,055,446.81	4.850	Aaa	4.186	1,217	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,143,750.00	10,055,727.32	4.850	Aaa	4.185	1,217	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,281,260.00	20,285,194.37	4.875	Aaa	4.396	1,214	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,281,260.00	20,074,475.36	4.875	Aaa	4.439	1,214	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,140,630.00	10,037,237.68	4.875	Aaa	4.439	1,214	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,140,630.00	10,037,237.68	4.875	Aaa	4.439	1,214	11/27/2012
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,222,750.00	5,200,000.00	3.625	Aaa	4.524	796	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,850,474.10	10,783,114.17	4.875	Aaa	4.229	1,214	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,717,195.00	15,467,295.90	4.220	Aaa	3.247	1,416	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,015,625.00	25,003,043.83	0.750	Aaa	1.772	426	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,508,911.00	9,495,804.74	0.750	Aaa	2.080	613	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	285	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,854,648.05	14,850,000.00	0.500	Aaa	0.999	285	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	290	05/18/2010
3133XPZ31	091950003	FHLB Note		07/14/2009	10,000,000.00	10,206,250.00	10,194,497.96	4.000	Aaa	3.390	1,326	03/19/2013
3133XUAR4	092080001	FHLB Note		07/27/2009	25,000,000.00	25,000,000.00	25,000,000.00	1.000	Aaa	3.594	1,669	02/25/2014
3133XPEE0	092090002	FHLB Note		07/28/2009	10,000,000.00	10,187,500.00	10,156,996.27	4.000	Aaa	3.519	1,298	02/19/2013
3133XUAY9	092100001	FHLB Note		07/29/2009	15,000,000.00	14,854,695.00	15,368,740.00	4.000	Aaa	3.457	1,823	07/29/2014
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,040,953.20	6,956,154.92	5.100	Aaa	4.414	993	04/20/2012
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,061,365.00	15,000,000.00	2.050	Aaa	3.582	1,698	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,070,580.00	19,961,327.16	1.750	Aaa	1.850	725	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,347,055.00	15,360,846.10	4.000	Aaa	3.178	1,381	05/13/2013
3128X83M2	092090001	FHLMC Note		07/28/2009	10,000,000.00	9,958,870.00	10,045,197.65	3.500	Aaa	3.399	1,802	07/08/2014
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,109,380.00	10,047,854.56	5.000	Aaa	4.241	1,186	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,625,787.00	11,555,010.95	5.000	Aaa	4.241	1,186	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,156,250.00	10,055,429.58	4.550	Aaa	4.011	1,252	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,156,250.00	10,045,354.46	4.550	Aaa	4.118	1,252	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,115,630.00	10,043,551.21	5.125	Aaa	4.487	1,189	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,053,125.00	5,011,711.62	5.120	Aaa	4.818	1,361	04/23/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,024,580.00	10,000,000.00	1.509	Aaa	1.782	1,536	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,051,565.00	5,021,055.05	5.220	Aaa	4.737	1,178	10/22/2012

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U.S. Agency Issues - Callable												
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,051,565.00	5,021,055.05	5.220	Aaa	4.737	1,178	10/22/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,025,000.00	10,010,598.35	4.000	Aaa	3.572	755	08/26/2011
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,881,250.00	9,994,288.19	2.000	Aaa	3.585	1,670	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,940,625.00	4,997,144.10	2.000	Aaa	3.585	1,670	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	14,953,125.00	15,000,000.00	2.480	Aaa	3.517	1,697	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,056,250.00	15,000,000.00	2.100	Aaa	2.692	972	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,243,750.00	15,230,850.00	4.150	Aaa	3.243	895	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,243,750.00	15,231,505.39	4.150	Aaa	3.244	895	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,162,500.00	10,154,368.60	4.150	Aaa	3.241	895	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,162,500.00	10,153,900.00	4.150	Aaa	3.243	895	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,775,000.00	14,993,312.50	2.125	Aaa	3.153	1,746	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,020,456.25	9,126,993.43	4.000	Aaa	3.471	1,683	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	9,987,500.00	10,038,692.58	3.375	Aaa	3.261	1,682	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	9,975,000.00	10,022,529.64	3.250	Aaa	3.180	1,655	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,035,000.00	7,046,916.56	2.000	Aaa	2.433	930	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,165,000.00	12,178,621.33	4.600	Aaa	4.004	1,231	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,137,500.00	10,148,851.11	4.600	Aaa	4.004	1,231	12/14/2012
3136FHTL9	091890001	FNMA Note		07/08/2009	10,000,000.00	9,978,130.00	9,997,532.97	1.500	Aaa	3.538	1,745	05/12/2014
3136FHU37	091950002	FNMA Note		07/14/2009	25,000,000.00	24,914,075.00	25,032,120.03	1.000	Aaa	2.364	1,070	07/06/2012
Subtotal and Average			634,448,516.95		687,675,000.00	693,304,703.80	691,790,338.05			3.416	1,195	
Overnight Repos												
SYS09212TR01	09212TR01	Bank of America Tri-party		07/31/2009	164,000,000.00	164,000,000.00	164,000,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR05	09212TR05	Bank of America Tri-party		07/31/2009	28,357,000.00	28,357,000.00	28,357,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR06	09212TR06	Bank of America Tri-party		07/31/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR08	09212TR08	Bank of America Tri-party		07/31/2009	38,453,000.00	38,453,000.00	38,453,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR10	09212TR10	Bank of America Tri-party		07/31/2009	1,198,000.00	1,198,000.00	1,198,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR14	09212TR14	Bank of America Tri-party		07/31/2009	194,023,000.00	194,023,000.00	194,023,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR02	09212TR02	Morgan Stanley Tri-Party Repo		07/31/2009	114,429,000.00	114,429,000.00	114,429,000.00	0.190	P-1	0.193	2	08/03/2009
SYS09212TR07	09212TR07	Morgan Stanley Tri-Party Repo		07/31/2009	37,459,000.00	37,459,000.00	37,459,000.00	0.190	P-1	0.193	2	08/03/2009
Subtotal and Average			649,862,096.77		627,919,000.00	627,919,000.00	627,919,000.00			0.193	2	
Time Deposits - General												
SYS021TA2I063	021TA2I063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	13	08/14/2009
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	139	12/18/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	55	09/25/2009

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Time Deposits - General												
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	83	10/23/2009
SYS030TEMII15O	030TEMII15O	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	104	11/13/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	13	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	321	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	27	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	13	08/14/2009
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	76	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	27	08/28/2009
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	83	10/23/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	13	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	48	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	76	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	293	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	125	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	125	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	321	06/18/2010
SYS063TGGIP22T	063TGGIP22T	Bank of Bolivar (34397)		07/10/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.300		0.300	160	01/08/2010
SYS065TGGIP255	065TGGIP255	OBannon Banking Co (08295)		07/10/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	76	10/16/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	55	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	83	10/23/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	13	08/14/2009
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	83	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	111	11/20/2009
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	132	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	321	06/18/2010
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	83	10/23/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	13	08/14/2009
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	132	12/11/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS125TFQII08A	125TFQII08A	First National Bnk&Trst(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	139	12/18/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	83	10/23/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	13	08/14/2009

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Time Deposits - General												
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	27	08/28/2009
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	139	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	139	12/18/2009
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS164TGUII54L	164TGUII54L	Reliance Bank (35123)		07/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	76	10/16/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	13	08/14/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	27	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	55	09/25/2009
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	90	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	90	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	83	10/23/2009
SYS170TEEIH432	170TEEIH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	90	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	293	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	125	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	125	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	321	06/18/2010
SYS170TGGIP28Rn	170TGGIP28Rn	1st State Community Bk(17323)		07/10/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	160	01/08/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	132	12/11/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	83	10/23/2009
SYS194TGGIP32Yn	194TGGIP32Yn	First Commercial Bank (10621)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	160	01/08/2010
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	139	12/18/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	55	09/25/2009
SYS197TFJIH57Fn	197TFJIH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	132	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	321	06/18/2010
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS201TFJIH59Zn	201TFJIH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	132	12/11/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	90	10/30/2009
SYS232TEMII194	232TEMII194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	104	11/13/2009
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	132	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	321	06/18/2010
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	13	08/14/2009
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	125	12/04/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	41	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	13	08/14/2009
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	125	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	307	06/04/2010

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Time Deposits - General												
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	27	08/28/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	20	08/21/2009
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	139	12/18/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	90	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	111	11/20/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	48	09/18/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	90	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	104	11/13/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	27	08/28/2009
SYS289TEEIH44K	289TEEIH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	90	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	104	11/13/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	55	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	293	05/21/2010
SYS319OBRI33J	319OBRI33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	20	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	293	05/21/2010
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	139	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	139	12/18/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	27	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	125	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	321	06/18/2010
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	139	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	139	12/18/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	13	08/14/2009
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	104	11/13/2009
SYS357OBRI32S	357OBRI32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	20	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	13	08/14/2009
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	34	09/04/2009
SYS359TDAIL36Y	359TDAIL36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	55	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	83	10/23/2009
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	104	11/13/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	13	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	27	08/28/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	13	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	13	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	13	08/14/2009

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Time Deposits - General												
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	41	09/11/2009
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	48	09/18/2009
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	90	10/30/2009
SYS377TEMII31N	377TEMII31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	104	11/13/2009
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	125	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	307	06/04/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	139	12/18/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	83	10/23/2009
SYS396TGGIP24C	396TGGIP24C	First Natl Audrain Co (04551)		07/10/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	160	01/08/2010
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	76	10/16/2009
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	125	12/04/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	321	06/18/2010
SYS439TDHII09Q	439TDHII09Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	55	09/25/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	27	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	20	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	13	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	55	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	139	12/18/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	13	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	48	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	76	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	83	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	83	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	321	06/18/2010
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-RhineInd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	111	11/20/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-RhineInd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	27	08/28/2009
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	125	12/04/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	27	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	48	09/18/2009
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	55	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	76	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	83	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	293	05/21/2010

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Time Deposits - General												
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	27	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	41	09/11/2009
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	132	12/11/2009
SYS545TGGIP26M	545TGGIP26M	Alliance Bank (34566)		07/10/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	76	10/16/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	13	08/14/2009
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	83	10/23/2009
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	139	12/18/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	27	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	293	05/21/2010
SYS557TFJH53S	557TFJH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	132	12/11/2009
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	83	10/23/2009
SYS592TEMI32P	592TEMI32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	104	11/13/2009
SYS592TEMI40I	592TEMI40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	104	11/13/2009
SYS592TFJH552n	592TFJH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	132	12/11/2009
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	139	12/18/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	13	08/14/2009
SYS609TEMI41S	609TEMI41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	104	11/13/2009
SYS609TFJH56Xn	609TFJH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	132	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	321	06/18/2010
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	125	12/04/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	76	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	293	05/21/2010
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	13	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	13	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	293	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	307	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	27	08/28/2009
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	90	10/30/2009
SYS650TDHIH11W	650TDHIH11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	55	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	83	10/23/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS652TETI09R	652TETI09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	111	11/20/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	13	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	13	08/14/2009
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	139	12/18/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	83	10/23/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk Eldorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	27	08/28/2009

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Time Deposits - General												
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	321	06/18/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	139	12/18/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	13	08/14/2009
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	83	10/23/2009
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	125	12/04/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	13	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	27	08/28/2009
SYS769TGGIP271	769TGGIP271	1st Advantage Bank (57899)		07/10/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	76	10/16/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS774TEMII42E	774TEMII42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	104	11/13/2009
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	125	12/04/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	321	06/18/2010
SYS816TGUII55W	816TGUII55W	Pulaski Bank (05106)		07/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	76	10/16/2009
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	13	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	13	08/14/2009
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	83	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	321	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	139	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	321	06/18/2010
Subtotal and Average			473,125,483.87		468,190,000.00	468,190,000.00	468,190,000.00			0.760	118	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	195	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	300	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	278	05/06/2010
SYS002TG3IH25L	002TG3IH25L	Bank of Advance (09369)		07/31/2009	343,223.00	343,223.00	343,223.00	1.000		1.000	363	07/30/2010
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	34	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	125	12/04/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	90	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	90	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	90	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	139	12/18/2009
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	278	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	278	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	278	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	293	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	314	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	230	03/19/2010

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Linked Deposits												
SYS025TAGI06G	025TAGI06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	160	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	62	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	62	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	125	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	125	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	48	09/18/2009
SYS041TAGI07E	041TAGI07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	160	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	69	10/09/2009
SYS044OD4I26N	044OD4I26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	278	05/06/2010
SYS044ODI56P	044ODI56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	258	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	300	05/28/2010
SYS044TAUI05W	044TAUI05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	174	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	230	03/19/2010
SYS044TGJI22A	044TGJI22A	Citizen's Bk-Blythedale(01648)		07/17/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	349	07/16/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	307	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	125	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	27	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	237	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	83	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	90	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	111	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	125	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	132	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	34	09/04/2009
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	272	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	314	06/11/2010
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	55	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	139	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	90	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	230	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	41	09/11/2009
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	321	06/18/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	230	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	230	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	272	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	139	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	181	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	167	01/15/2010

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Linked Deposits												
SYS070TCKI06A	070TCKI06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	223	03/12/2010
SYS070TCKI08Y	070TCKI08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	223	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	237	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	237	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	265	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	278	05/06/2010
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	328	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	328	06/25/2010
SYS070TGOIH18G	070TGOIH18G	Regional Missouri Bank(18385)		07/17/2009	61,000.00	61,000.00	61,000.00	1.000		1.000	349	07/16/2010
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	20	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	62	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	34	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	34	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	90	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	83	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	83	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	83	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	97	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	97	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	111	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	125	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	125	12/04/2009
SYS071OD4I19E	071OD4I19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	286	05/14/2010
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	13	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	160	01/08/2010
SYS071TAUI03L	071TAUI03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	174	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	237	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	244	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	265	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	286	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	286	05/14/2010
SYS071TETI014	071TETI014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	293	05/21/2010
SYS071TGGIP41F	071TGGIP41F	Cabool State Bank (01419)		07/10/2009	65,594.00	65,594.00	65,594.00	1.000		1.000	342	07/09/2010
SYS071TGGIP58Z	071TGGIP58Z	Cabool State Bank (01419)		07/10/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	342	07/09/2010
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	6	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	62	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	55	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	125	12/04/2009

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Linked Deposits												
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	125	12/04/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	83	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	237	03/26/2010
SYS090TLPPL40T	090TLPPL40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	139	12/18/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	167	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	223	03/12/2010
SYS102TCKII421	102TCKII421	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	223	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	244	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	258	04/16/2010
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	321	06/18/2010
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	314	06/11/2010
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	55	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	55	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	6	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	13	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	139	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	230	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	230	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	167	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	167	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	174	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	174	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	209	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	251	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	251	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	258	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	265	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	300	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	300	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	286	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	293	05/21/2010
SYS154TGVIIH28B	154TGVIIH28B	Citizens Bank - Edina(12457)		07/24/2009	12,808.00	12,808.00	12,808.00	1.000		1.000	356	07/23/2010
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	27	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	62	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	76	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	83	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	111	11/20/2009
SYS154TLPPL38Z	154TLPPL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	139	12/18/2009

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Linked Deposits												
SYS155OF3IO35N	155OF3IO35N	Citizens Bank of Eldon-(01956)		07/02/2009	39,955.00	39,955.00	39,955.00	1.000		1.000	335	07/02/2010
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	167	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	90	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	83	10/23/2009
SYS182TLP39S	182TLP39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	139	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	174	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	195	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	195	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	174	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	202	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	314	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	314	06/11/2010
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	111	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	55	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	251	04/09/2010
SYS196OATI58U	196OATI58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	230	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	230	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	230	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	328	06/25/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	111	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	209	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	223	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	223	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	223	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	293	05/21/2010
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	83	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	83	10/23/2009
SYS196TLP39S	196TLP39S	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	139	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	230	03/19/2010
SYS197OF4IG465	197OF4IG465	Glasgow Savings Bank (01056)		07/10/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	342	07/09/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	62	10/02/2009
SYS197TDAL115	197TDAL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	244	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	300	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	132	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	230	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	160	01/08/2010
SYS214TDHIH18Y	214TDHIH18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	251	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	314	06/11/2010

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Linked Deposits												
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	27	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	125	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	272	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	300	05/28/2010
SYS232TG3IH24E	232TG3IH24E	F & C Bank (09378)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	363	07/30/2010
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	258	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	265	04/23/2010
SYS254TGHIIH46T	254TGHIIH46T	Home Exchg Bk-Jamespt(08884)		07/10/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	342	07/09/2010
SYS254TGHIIH47Y	254TGHIIH47Y	Home Exchg Bk-Jamespt(08884)		07/10/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	342	07/09/2010
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	300	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	195	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	307	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	188	02/05/2010
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	83	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	111	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	139	12/18/2009
SYS258TLP47H	258TLP47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	139	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	230	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	230	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	258	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	125	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	160	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	202	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	272	04/30/2010
SYS259TDII183	259TDII183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	244	04/02/2010
SYS259TDHII134	259TDHII134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	251	04/09/2010
SYS259TDHII17K	259TDHII17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	251	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	258	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	293	05/21/2010
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	328	06/25/2010
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	6	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	27	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	62	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	62	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	69	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	69	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	83	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	83	10/23/2009

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Linked Deposits												
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	104	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	104	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	111	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	125	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	62	10/02/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	307	06/04/2010
SYS263TG3IH36Q	263TG3IH36Q	Jonesburg State Bank(08896)		07/31/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	363	07/30/2010
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	62	10/02/2009
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	321	06/18/2010
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	20	08/21/2009
SYS289OF3II40O	289OF3II40O	Commerce Bank-KC (24998)		07/10/2009	215,732.00	215,732.00	215,732.00	1.000		1.000	342	07/09/2010
SYS289OF3II48U	289OF3II48U	Commerce Bank-KC (24998)		07/10/2009	137,500.00	137,500.00	137,500.00	1.000		1.000	342	07/09/2010
SYS289OGHIJ192	289OGHIJ192	Commerce Bank-KC (24998)		07/10/2009	221,189.00	221,189.00	221,189.00	1.000		1.000	342	07/09/2010
SYS289OGHIJ22Y	289OGHIJ22Y	Commerce Bank-KC (24998)		07/10/2009	69,198.00	69,198.00	69,198.00	1.000		1.000	342	07/09/2010
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	27	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	76	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	139	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	160	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	139	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	160	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	174	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	174	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	216	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	216	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	223	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	223	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	223	03/12/2010
SYS289TCPPI34G	289TCPPI34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	230	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	230	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	230	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	230	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	27	08/28/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	237	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	272	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	272	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	272	04/30/2010
SYS289TDAII34H	289TDAII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	244	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	251	04/09/2010

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Linked Deposits												
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	265	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	265	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	265	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	265	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	265	04/23/2010
SYS289TEI1H311	289TEI1H311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	300	05/28/2010
SYS289TEEI081	289TEEI081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	278	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	286	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	293	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	293	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	293	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	307	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	307	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	307	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	307	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	314	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	181	01/29/2010
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	13	08/14/2009
SYS289TG3IH302	289TG3IH302	Commerce Bank-KC (24998)		07/31/2009	100,719.00	100,719.00	100,719.00	1.000		1.000	363	07/30/2010
SYS289TG3IH31O	289TG3IH31O	Commerce Bank-KC (24998)		07/31/2009	65,956.00	65,956.00	65,956.00	1.000		1.000	363	07/30/2010
SYS289TG3IH32P	289TG3IH32P	Commerce Bank-KC (24998)		07/31/2009	56,185.00	56,185.00	56,185.00	1.000		1.000	363	07/30/2010
SYS289TG3IH33F	289TG3IH33F	Commerce Bank-KC (24998)		07/31/2009	113,211.00	113,211.00	113,211.00	1.000		1.000	363	07/30/2010
SYS289TGGIP35N	289TGGIP35N	Commerce Bank-KC (24998)		07/10/2009	187,882.00	187,882.00	187,882.00	1.000		1.000	342	07/09/2010
SYS289TGGIP36J	289TGGIP36J	Commerce Bank-KC (24998)		07/10/2009	79,280.00	79,280.00	79,280.00	1.000		1.000	342	07/09/2010
SYS289TGHIG51T	289TGHIG51T	Commerce Bank-KC (24998)		07/10/2009	67,495.00	67,495.00	67,495.00	1.000		1.000	342	07/09/2010
SYS289TGHIJ26K	289TGHIJ26K	Commerce Bank-KC (24998)		07/10/2009	234,194.00	234,194.00	234,194.00	1.000		1.000	342	07/09/2010
SYS289TGOIH274	289TGOIH274	Commerce Bank-KC (24998)		07/17/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	349	07/16/2010
SYS289TGVIH40I	289TGVIH40I	Commerce Bank-KC (24998)		07/24/2009	45,748.00	45,748.00	45,748.00	1.000		1.000	356	07/23/2010
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	83	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	48	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	90	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	76	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	97	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	167	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	97	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	97	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	97	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	97	11/06/2009

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Linked Deposits												
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	174	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	174	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	125	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	125	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	132	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	139	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	167	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	321	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	188	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	181	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	209	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	237	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	230	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	230	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	230	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	237	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	286	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	314	06/11/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	139	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	160	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	167	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	202	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	209	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	216	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	223	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	258	04/16/2010
SYS320TDIOH57L	320TDIOH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	258	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	314	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	307	06/04/2010
SYS320TFLIP30R	320TFLIP30R	Bank of Kirksville (01635)		07/10/2009	2,400,000.00	2,400,000.00	2,400,000.00	1.000		1.000	342	07/09/2010
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	6	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	6	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	20	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	83	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	97	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	139	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	111	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	111	11/20/2009

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Linked Deposits												
SYS320TLP49A	320TLP49A	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	139	12/18/2009
SYS320TLP49B	320TLP49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	139	12/18/2009
SYS325TAUI40S	325TAUI40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	174	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	188	02/05/2010
SYS329TGGIP43R	329TGGIP43R	Central Bank-Lake Ozark(11000)		07/10/2009	231,000.00	231,000.00	231,000.00	1.000		1.000	342	07/09/2010
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	69	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	76	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	125	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	41	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	237	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	69	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	76	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	55	09/25/2009
SYS357OF3IO32Q	357OF3IO32Q	Legends Bank (12616)		07/02/2009	238,200.00	238,200.00	238,200.00	1.000		1.000	335	07/02/2010
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	76	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	167	01/15/2010
SYS357TAUI42A	357TAUI42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	174	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	209	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	209	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	230	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	223	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	237	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	237	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	272	04/30/2010
SYS357TD2IP52I	357TD2IP52I	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	272	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	258	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	258	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	300	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	300	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	300	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	300	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	314	06/11/2010
SYS357TEMI02B	357TEMI02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	286	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	293	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	293	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	293	05/21/2010
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	307	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	314	06/11/2010

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Linked Deposits												
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	13	08/14/2009
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	328	06/25/2010
SYS357TG3IH28V	357TG3IH28V	Legends Bank (12616)		07/31/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	363	07/30/2010
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	13	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	13	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	13	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	13	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	48	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	48	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	48	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	76	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	97	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	111	11/20/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	41	09/11/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	104	11/13/2009
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	321	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	321	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	321	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	265	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	265	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	278	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	265	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	272	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	272	04/30/2010
SYS388OF4IG39J	388OF4IG39J	Independent Farmers Bk(11462)		07/10/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	342	07/09/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	314	06/11/2010
SYS388OFWIH39J	388OFWIH39J	Independent Farmers Bk(11462)		07/02/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	335	07/02/2010
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	20	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	237	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	237	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	265	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	300	05/28/2010
SYS388TEEH54A	388TEEH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	278	05/06/2010
SYS388TEEH55E	388TEEH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	278	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	314	06/11/2010
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	321	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	328	06/25/2010
SYS388TG3IH193	388TG3IH193	Independent Farmers Bk(11462)		07/31/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	363	07/30/2010

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Linked Deposits												
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	13	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	20	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	62	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	62	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	62	10/02/2009
SYS388TJGHHM03F	388TJGHHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	69	10/09/2009
SYS388TJGHHM05C	388TJGHHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	69	10/09/2009
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	321	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	188	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	216	03/05/2010
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	41	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	104	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	202	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	223	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	223	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	272	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	272	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	272	04/30/2010
SYS394TDALII19A	394TDALII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	244	04/02/2010
SYS394TDALII27G	394TDALII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	244	04/02/2010
SYS394TDNIP12Q	394TDNIP12Q	Mid America Bank (11459)		04/17/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	258	04/16/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	300	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	286	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	307	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	314	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	328	06/25/2010
SYS394TG3IH22P	394TG3IH22P	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	363	07/30/2010
SYS394TG3IH37S	394TG3IH37S	Mid America Bank (11459)		07/31/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	363	07/30/2010
SYS394TGGIP44W	394TGGIP44W	Mid America Bank (11459)		07/10/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	342	07/09/2010
SYS394TGVIIH41Y	394TGVIIH41Y	Mid America Bank (11459)		07/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	356	07/23/2010
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	6	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	13	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	27	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	55	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	55	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	90	10/30/2009
SYS394TJAHIO38D	394TJAHIO38D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	62	10/02/2009
SYS394TJAHIO40F	394TJAHIO40F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	62	10/02/2009

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Linked Deposits												
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	69	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	69	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	6	08/07/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	83	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	97	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	97	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	97	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	97	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	6	08/07/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	139	12/18/2009
SYS396TCKI121F	396TCKI121F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	223	03/12/2010
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	34	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	34	09/04/2009
SYS403TGGIP373	403TGGIP373	City Bank & Trust Co (15142)		07/10/2009	125,075.00	125,075.00	125,075.00	1.000		1.000	342	07/09/2010
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	321	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	321	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	195	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	230	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	314	06/11/2010
SYS409TANI24R	409TANI24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	167	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	188	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	202	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	202	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	237	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	237	03/26/2010
SYS409TDAI29J	409TDAI29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	244	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	300	05/28/2010
SYS409TEEI57Q	409TEEI57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	278	05/06/2010
SYS409TEEI00L	409TEEI00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	278	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	286	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	286	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	293	05/21/2010
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	314	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	314	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	314	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	328	06/25/2010
SYS409TGGIP38V	409TGGIP38V	Bank of Monticello (12232)		07/10/2009	207,500.00	207,500.00	207,500.00	1.000		1.000	342	07/09/2010
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	20	08/21/2009

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Linked Deposits												
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	139	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	41	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	41	09/11/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	300	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	62	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	223	03/12/2010
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	20	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	27	08/28/2009
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	293	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	300	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	314	06/11/2010
SYS447TGHII471	447TGHII471	St Clair County St Bk(11002)		07/17/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	349	07/16/2010
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	55	09/25/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	230	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	230	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	167	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	209	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	258	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	314	06/11/2010
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	90	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	111	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	111	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	125	12/04/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	223	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	314	06/11/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	111	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	132	12/11/2009
SYS469QJVHO38F	469QJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	97	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	237	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	265	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	300	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	300	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	286	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	293	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	293	05/21/2010
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	20	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	125	12/04/2009
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	307	06/04/2010

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Linked Deposits												
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	307	06/04/2010
SYS479OFEIH200	479OFEIH200	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	314	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	307	06/04/2010
SYS479TGJIJ41E	479TGJIJ41E	Southern Missouri B&TC(28332)		07/31/2009	444,000.00	444,000.00	444,000.00	1.000		1.000	363	07/30/2010
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	97	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	97	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	97	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	104	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	104	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	104	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	104	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	104	11/13/2009
SYS483OF3IO30P	483OF3IO30P	First State Bnk - Purdy(16162)		07/02/2009	253,194.00	253,194.00	253,194.00	1.000		1.000	335	07/02/2010
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	160	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	293	05/21/2010
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	307	06/04/2010
SYS503TDAII30I	503TDAII30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	244	04/02/2010
SYS509TG3IH262	509TG3IH262	Commun Bk Russellville(14604)		07/31/2009	95,000.00	95,000.00	95,000.00	1.000		1.000	363	07/30/2010
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	230	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	55	09/25/2009
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	272	04/30/2010
SYS531TGHII24V	531TGHII24V	Montgomery Bank (08255)		07/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	342	07/09/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	97	11/06/2009
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	321	06/18/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	314	06/11/2010
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	97	11/06/2009
SYS548TGOIH26R	548TGOIH26R	Empire Bank (17633)		07/17/2009	143,288.00	143,288.00	143,288.00	1.000		1.000	349	07/16/2010
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	216	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	230	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	258	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	76	10/16/2009
SYS558OGXIM20H	558OGXIM20H	Bank of St Elizabeth (12236)		07/31/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	363	07/30/2010
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	125	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	125	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	174	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	174	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	174	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	174	01/22/2010

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Linked Deposits												
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	174	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	188	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	209	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	223	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	272	04/30/2010
SYS558TDALII12A	558TDALII12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	244	04/02/2010
SYS558TDALII325	558TDALII325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	244	04/02/2010
SYS558TDALII33O	558TDALII33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	244	04/02/2010
SYS558TDHII19E	558TDHII19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	251	04/09/2010
SYS558TDOLII02A	558TDOLII02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	258	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	300	05/28/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	265	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	265	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	278	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	300	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	328	06/25/2010
SYS558TG2IP57A	558TG2IP57A	Bank of St Elizabeth (12236)		07/31/2009	155,000.00	155,000.00	155,000.00	1.000		1.000	363	07/30/2010
SYS558TGVIIH33I	558TGVIIH33I	Bank of St Elizabeth (12236)		07/24/2009	381,506.00	381,506.00	381,506.00	1.000		1.000	356	07/23/2010
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	55	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	90	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	76	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	104	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	139	12/18/2009
SYS592TFYIH28N	592TFYIH28N	Lindell Bank & Trust Co(01073)		07/10/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	342	07/09/2010
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	41	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	230	03/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	278	05/06/2010
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	6	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	97	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	139	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	321	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	195	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	195	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	230	03/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	195	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	216	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	223	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	223	03/12/2010

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Linked Deposits												
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	272	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	251	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	258	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	265	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	293	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	293	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	307	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	307	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	307	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	314	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	328	06/25/2010
SYS642TGGIP40P	642TGGIP40P	Maries County Bank (08576)		07/10/2009	32,560.00	32,560.00	32,560.00	1.000		1.000	342	07/09/2010
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	20	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	20	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	111	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	125	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	160	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	160	01/08/2010
SYS674TDAIL152	674TDAIL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	244	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	300	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	328	06/25/2010
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	27	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	90	10/30/2009
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	195	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	188	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	216	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	265	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	300	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	286	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	293	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	293	05/21/2010
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	314	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	314	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	314	06/11/2010
SYS713TG3IH23L	713TG3IH23L	Regions Bank (12368)		07/31/2009	440,000.00	440,000.00	440,000.00	1.000		1.000	363	07/30/2010
SYS713TGGIP454	713TGGIP454	Regions Bank (12368)		07/10/2009	238,979.00	238,979.00	238,979.00	1.000		1.000	342	07/09/2010
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	27	08/28/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	13	08/14/2009

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Linked Deposits												
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	62	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	27	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	34	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	41	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	83	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	62	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	139	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	139	12/18/2009
SYS723TGVH27C	723TGVH27C	Putnam County State Bk(22895)		07/24/2009	141,000.00	141,000.00	141,000.00	1.000		1.000	356	07/23/2010
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	48	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	48	09/18/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	265	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	90	10/30/2009
SYS741TGOIH14R	741TGOIH14R	Metropolitan Nat'l Bank(24311)		07/17/2009	229,205.00	229,205.00	229,205.00	1.000		1.000	349	07/16/2010
SYS741TLP4L42Z	741TLP4L42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	139	12/18/2009
SYS741TLP4L43K	741TLP4L43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	139	12/18/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	181	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	209	02/26/2010
SYS780TFCIH16T	780TFCIH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	307	06/04/2010
SYS780TJII24D	780TJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	314	06/11/2010
SYS780TG3IH34I	780TG3IH34I	Citizen's National Bk(27465)		07/31/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	363	07/30/2010
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	20	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	97	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	195	02/12/2010
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	76	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	160	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	160	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	160	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	174	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	216	03/05/2010
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	34	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	48	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	48	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	55	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	27	08/28/2009
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	251	04/09/2010
SYS801TEEII04Z	801TEEII04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	278	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	293	05/21/2010

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Linked Deposits												
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	34	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	83	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	125	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	272	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	216	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	272	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	272	04/30/2010
SYS834TDAlI344	834TDAlI344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	244	04/02/2010
SYS834TD0II00D	834TD0II00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	258	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	293	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	293	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	328	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	328	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	328	06/25/2010
SYS834TGNIH32J	834TGNIH32J	F & M Bank & Trust (05608)		07/31/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	363	07/30/2010
SYS834TGUIH18F	834TGUIH18F	F & M Bank & Trust (05608)		07/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	356	07/23/2010
SYS834TGVIH42T	834TGVIH42T	F & M Bank & Trust (05608)		07/24/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	356	07/23/2010
SYS834TGVIH44X	834TGVIH44X	F & M Bank & Trust (05608)		07/24/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	356	07/23/2010
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	55	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	55	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	139	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	111	11/20/2009
Subtotal and Average			136,241,311.45		135,061,281.00	135,061,281.00	135,061,281.00			1.000	196	
Linked Deposits - FFCB												
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	13	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	13	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	13	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	41	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	41	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	41	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	62	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	62	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	62	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	104	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	104	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	125	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	125	12/04/2009

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Linked Deposits - FFCB												
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	125	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	160	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	188	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	188	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	188	02/05/2010
31331GQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	223	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	223	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	223	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	223	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	237	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	258	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	258	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	258	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	272	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	272	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	272	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	272	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	307	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	307	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	307	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	307	06/04/2010
31331GB57	091910001	FFCB Note		07/10/2009	579,000.00	579,000.00	579,000.00	1.000	Aaa	1.000	342	07/09/2010
31331GB40	091910002	FFCB Note		07/10/2009	2,655,000.00	2,655,000.00	2,655,000.00	1.000	Aaa	1.000	342	07/09/2010
31331GB65	091910003	FFCB Note		07/10/2009	103,000.00	103,000.00	103,000.00	1.000	Aaa	1.000	342	07/09/2010
Subtotal and Average			69,127,290.32		68,443,000.00	68,443,000.00	68,443,000.00			1.060	199	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	19,993,760.00	19,994,255.56	0.220		0.226	47	09/17/2009
912795S36	091950001	UST-BILL		07/14/2009	25,000,000.00	24,992,200.00	24,993,812.50	0.165		0.170	54	09/24/2009
912795N72	091950010	UST-BILL		07/14/2009	25,000,000.00	25,000,000.00	24,998,020.83	0.150		0.154	19	08/20/2009
912795S36	091950011	UST-BILL		07/14/2009	15,000,000.00	14,995,320.00	14,996,118.75	0.173		0.177	54	09/24/2009
912795S36	091960008	UST-BILL		07/15/2009	10,000,000.00	9,996,880.00	9,997,337.50	0.178		0.183	54	09/24/2009
912795S36	091960009	UST-BILL		07/15/2009	10,000,000.00	9,996,880.00	9,997,450.00	0.170		0.175	54	09/24/2009
912795S36	092010001	UST-BILL		07/20/2009	10,000,000.00	9,996,880.00	9,997,300.00	0.180		0.185	54	09/24/2009
912795S36	092010002	UST-BILL		07/20/2009	10,000,000.00	9,996,880.00	9,997,300.00	0.180		0.185	54	09/24/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
US Treasury Bills												
912795N72	092040001	UST-BILL		07/23/2009	10,000,000.00	10,000,000.00	9,999,208.33	0.150		0.154	19	08/20/2009
Subtotal and Average			149,584,284.73		135,000,000.00	134,968,800.00	134,970,803.47			0.179	44	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,021,262.80	1,029,116.31	999,082.25	4.500	Aaa	6.491	92	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,323,413.00	3,368,345.54	3,311,988.77	5.000	Aaa	5.129	153	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	6,476,782.70	6,717,848.55	6,422,134.85	5.000	Aaa	5.307	730	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	3,986,035.32	4,101,789.79	3,859,603.26	4.000	Aaa	5.142	669	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	3,399,605.43	3,498,907.90	3,311,428.16	4.000	Aaa	5.195	577	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	7,339,955.26	7,460,624.12	7,064,706.94	3.500	Aaa	5.276	518	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,300,806.51	4,447,894.09	4,146,246.28	4.000	Aaa	5.463	822	11/01/2011
3128DDSG9	072050001	FHLMC Note		07/24/2007	512,359.87	518,067.56	504,674.47	4.500	Aaa	5.554	31	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	884,063.00	893,911.46	870,802.06	4.500	Aaa	5.554	31	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	9,307,188.10	9,361,821.29	8,990,162.00	3.500	Aaa	5.060	396	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,344,856.25	3,364,490.56	3,226,741.01	3.500	Aaa	5.205	426	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	1,878,886.48	1,893,353.91	1,856,281.13	4.000	Aaa	4.725	122	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	8,712,752.80	9,043,314.64	8,867,948.71	4.500	Aaa	3.837	852	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,056,954.04	4,170,548.75	4,078,506.61	4.000	Aaa	3.700	638	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	5,819,185.56	6,023,671.74	5,810,093.08	4.500	Aaa	4.530	914	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	16,671,016.75	17,230,662.78	16,754,371.83	4.500	Aaa	4.021	426	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	38,467,799.42	39,591,443.84	38,431,735.86	4.000	Aaa	4.084	487	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,050,003.66	6,246,931.28	6,148,316.22	5.000	Aaa	4.350	1,218	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	3,976,715.30	4,047,898.50	3,822,617.58	4.000	Aaa	6.221	669	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,405,912.74	2,448,978.58	2,337,494.60	4.000	Aaa	5.739	669	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	3,987,765.60	4,048,060.62	3,936,672.36	4.500	Aaa	5.000	212	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	1,902,313.05	1,936,364.45	1,836,029.33	4.000	Aaa	5.233	638	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	1,943,747.14	1,977,082.40	1,912,161.25	4.500	Aaa	5.279	243	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,206,802.24	2,230,635.70	2,183,010.15	5.000	Aaa	5.583	92	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	2,685,651.80	2,687,800.32	2,656,697.11	5.000	Aaa	5.565	122	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	7,368,614.82	7,609,715.90	7,529,803.27	5.000	Aaa	3.700	1,249	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	10,332,002.40	10,670,168.84	10,538,642.45	5.000	Aaa	3.790	1,280	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,163,783.29	4,362,187.56	4,361,563.00	5.746	Aaa	4.320	852	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,546,877.32	5,866,211.05	5,780,886.21	5.402	Aaa	4.130	883	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,069,965.72	6,324,661.48	6,409,504.42	6.910	Aaa	4.506	457	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,456,818.90	3,712,969.18	3,589,690.38	5.702	Aaa	4.502	822	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,239,479.16	7,599,136.48	7,424,990.81	5.095	Aaa	4.313	852	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,924,005.74	10,564,104.11	10,096,125.22	5.380	Aaa	4.865	1,127	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	0.02	0.02	0.02	4.770	Aaa	4.740	1,249	01/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377SM88	081900003	FNMA Note		07/08/2008	9,649,029.91	10,147,788.27	9,670,137.16	4.830	Aaa	4.800	1,280	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,258,120.00	4,219,062.50	6.280	Aaa	2.405	730	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,331,290.47	2,402,441.46	2,336,390.17	4.500	Aaa	4.389	1,461	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	3,904,680.98	4,067,662.36	3,913,222.47	4.500	Aaa	4.288	730	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,555,177.30	3,748,578.95	3,645,723.23	4.976	Aaa	4.257	1,249	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,135,015.65	7,140,213.28	4.570	Aaa	2.682	577	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,089,100.00	15,089,062.50	3.730	Aaa	3.374	1,734	05/01/2014
Subtotal and Average			255,731,526.64		244,168,560.85	251,897,425.99	245,084,522.96			4.362	775	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,989,000.00	25,000,000.00		Aaa	0.908	737	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,989,000.00	25,000,000.00			0.908	737	
Total and Average			3,331,603,336.07		3,059,284,841.85	3,079,856,708.98	3,068,026,243.56			1.709	410	

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PM (PRF_PM2) SymRept 6.42

**MO State FY10
Portfolio Management
Portfolio Details - Cash
July 31, 2009**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		2,282,131.18	2,282,131.18					0
				Subtotal		2,282,131.18	2,282,131.18					
Total Cash and Investments			3,331,603,336.07	3,059,284,841.85		3,082,138,840.16	3,070,308,374.74					1.709 410

Portfolio FY10

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PM (PRF_PM2) SymRept 6.42



**MO State FY09
Portfolio Management
Portfolio Summary
June 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	167,339,105.00	167,013,794.39	5.09	374	289	0.889	0.901
U.S. Agency Discount Notes	385,786,000.00	385,730,172.00	385,608,746.40	11.74	98	28	0.637	0.646
U.S. Agency Issues - Coupon	412,828,000.00	419,289,175.95	415,446,084.15	12.65	494	194	2.253	2.284
Amortizing Commercial Paper Disc.	183,135,000.00	183,063,293.82	183,069,064.62	5.58	85	38	0.308	0.312
U.S. Agency Issues - Callable	708,815,000.00	715,757,284.99	712,636,359.45	21.70	1,459	1,221	3.660	3.711
Overnight Repos	345,516,000.00	345,516,000.00	345,516,000.00	10.52	1	0	0.060	0.061
Time Deposits - General	485,190,000.00	485,190,000.00	485,190,000.00	14.78	274	135	0.726	0.736
Linked Deposits	135,726,057.00	135,726,057.00	135,726,057.00	4.13	364	196	0.986	1.000
Linked Deposits - FFCB	70,800,000.00	70,800,000.00	70,800,000.00	2.16	364	205	1.043	1.058
US Treasury Bills	95,100,000.00	95,093,760.00	95,082,668.89	2.90	55	39	0.150	0.152
U.S. Agency Mortgage Backed Sec	261,618,080.52	269,893,660.59	262,463,028.27	7.99	1,266	806	4.327	4.387
U.S. Agency Issues - Floating Rate	25,000,000.00	24,992,500.00	25,000,000.00	0.76	1,095	768	0.896	0.908
	3,274,514,137.52	3,298,391,009.35	3,283,551,803.17	100.00%	589	414	1.751	1.775
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		2,442,398.07	2,442,398.07					
Subtotal		2,442,398.07	2,442,398.07					
Total Cash and Investments	3,274,514,137.52	3,300,833,407.42	3,285,994,201.24		589	414	1.751	1.775
Total Earnings								
	June 30	Month Ending	Fiscal Year To Date	Fiscal Year Ending				
Current Year	4,582,792.45		97,032,460.69	97,032,460.69				
Average Daily Balance	3,604,310,534.68		3,876,633,361.06					
Effective Rate of Return	1.55%		2.50%					

Mark Mathers, Director of Investments



**MO State FY09
Summary by Type
June 30, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	28,000,000.00	27,996,842.22	0.85	0.144	29
Overnight Repos	1	50,000,000.00	50,000,000.00	1.52	0.061	0
U.S. Agency Issues - Coupon	11	125,175,000.00	126,256,379.17	3.85	0.685	189
U.S. Agency Discount Notes	12	225,576,000.00	225,472,625.05	6.87	0.638	32
U.S. Agency Issues - Callable	15	211,915,000.00	213,099,532.14	6.49	3.130	1,141
Amortizing Commercial Paper Disc.	7	133,135,000.00	133,077,318.79	4.05	0.280	46
U.S. Treasury Securities - Coupon	5	90,000,000.00	91,879,490.36	2.80	0.497	235
Subtotal	52	863,801,000.00	867,782,187.73	26.43	1.138	349
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	18	155,735,000.00	156,871,562.72	4.78	3.243	258
U.S. Agency Issues - Callable	17	199,975,000.00	201,118,178.58	6.13	3.738	1,292
U.S. Agency Mortgage Backed Sec	23	166,038,740.43	166,607,409.57	5.07	4.397	862
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.76	0.908	768
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,956,888.69	0.30	2.026	1,080
Subtotal	60	556,748,740.43	559,554,039.56	17.04	3.638	847
Fund: Bond Pool : Investments						
US Treasury Bills	1	5,400,000.00	5,399,391.00	0.16	0.144	29
Overnight Repos	1	40,000,000.00	40,000,000.00	1.22	0.061	0
U.S. Agency Discount Notes	2	46,960,000.00	46,957,815.58	1.43	0.110	14
U.S. Agency Issues - Coupon	6	50,500,000.00	50,647,830.55	1.54	3.108	174
U.S. Agency Issues - Callable	7	72,000,000.00	72,515,603.58	2.21	4.289	1,309
U.S. Agency Mortgage Backed Sec	8	44,108,476.25	44,146,704.44	1.34	4.482	788
U.S. Treasury Securities - Coupon	3	25,000,000.00	24,903,177.96	0.76	1.432	528
Subtotal	28	283,968,476.25	284,570,523.11	8.66	2.496	536
Fund: GO Bond - General Time Deposit						
Time Deposits - General	21	54,250,000.00	54,250,000.00	1.65	0.294	66

MO State FY09
Summary by Type
June 30, 2009
Grouped by Fund

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	21	54,250,000.00	54,250,000.00	1.65	0.294	66
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	3	24,000,000.00	23,951,122.78	0.73	3.103	25
U.S. Agency Issues - Callable	1	12,875,000.00	12,879,306.31	0.39	4.794	1,468
U.S. Agency Issues - Coupon	1	10,000,000.00	10,004,356.13	0.30	3.103	14
Subtotal	5	46,875,000.00	46,834,785.22	1.42	3.568	419
Fund: Trust Pool : Investments						
Overnight Repos	1	1,280,000.00	1,280,000.00	0.04	0.061	0
Subtotal	1	1,280,000.00	1,280,000.00	0.04	0.061	0
Fund: Trust - General Time Deposits						
Time Deposits - General	1	1,000,000.00	1,000,000.00	0.03	0.400	44
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.400	44
Fund: General Time Deposits						
Time Deposits - General	196	429,940,000.00	429,940,000.00	13.09	0.793	144
Subtotal	196	429,940,000.00	429,940,000.00	13.09	0.793	144
Fund: Linked: Agriculture						
Linked Deposits	314	64,249,721.00	64,249,721.00	1.96	1.000	199
Subtotal	314	64,249,721.00	64,249,721.00	1.96	1.000	199
Fund: Linked: Small Business						
Linked Deposits	375	67,230,459.00	67,230,459.00	2.05	1.000	194
Subtotal	375	67,230,459.00	67,230,459.00	2.05	1.000	194
Fund: Linked: Job Creation						
Linked Deposits	4	2,750,000.00	2,750,000.00	0.08	1.000	147
Subtotal	4	2,750,000.00	2,750,000.00	0.08	1.000	147
Fund: Linked: Multi Family Housing						
Linked Deposits	4	1,495,877.00	1,495,877.00	0.05	1.000	231
Subtotal	4	1,495,877.00	1,495,877.00	0.05	1.000	231
Fund: Agribank						

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**MO State FY09
Summary by Type
June 30, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	38	70,800,000.00	70,800,000.00	2.16	1.058	205
Subtotal	38	70,800,000.00	70,800,000.00	2.16	1.058	205
Fund: MODOT Funds-Investments						
US Treasury Bills	2	61,700,000.00	61,686,435.67	1.88	0.157	45
Overnight Repos	1	50,000,000.00	50,000,000.00	1.52	0.061	0
U.S. Agency Discount Notes	4	89,250,000.00	89,227,182.99	2.72	0.289	25
U.S. Agency Issues - Coupon	6	71,418,000.00	71,665,955.58	2.18	2.304	101
U.S. Agency Mortgage Backed Sec	10	51,470,863.84	51,708,914.26	1.57	4.274	639
U.S. Agency Issues - Callable	23	212,050,000.00	213,023,738.84	6.49	4.005	1,191
Amortizing Commercial Paper Disc.	3	50,000,000.00	49,991,745.83	1.52	0.399	17
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,274,237.38	1.23	1.217	68
Subtotal	53	625,888,863.84	627,578,210.55	19.11	2.146	482
Fund: Budget Stabilization Fund						
Overnight Repos	1	176,264,000.00	176,264,000.00	5.37	0.061	0
Subtotal	1	176,264,000.00	176,264,000.00	5.37	0.061	0
Fund: Stimulus Fund						
Overnight Repos	1	27,972,000.00	27,972,000.00	0.85	0.061	0
Subtotal	1	27,972,000.00	27,972,000.00	0.85	0.061	0
Total and Average	1,154	3,274,514,137.52	3,283,551,803.17	100.00	1.775	414

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,056,250.00	10,033,584.82	4.875	Aaa	2.098	45	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,037,500.00	10,019,628.24	4.625	Aaa	2.191	30	07/31/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,057,815.00	5,013,882.64	3.125	Aaa	2.441	152	11/30/2009
912828HB9	091050001	US Treasury Note		04/15/2009	10,000,000.00	10,062,500.00	10,062,160.33	4.000	Aaa	0.245	61	08/31/2009
912828HS2	091590200	US Treasury Note		06/08/2009	20,000,000.00	20,206,260.00	20,199,764.15	2.000	Aaa	0.493	242	02/28/2010
912828JV3	091590300	US Treasury Note		06/08/2009	10,000,000.00	10,012,500.00	9,985,754.16	0.875	Aaa	0.971	548	12/31/2010
912828DL1	091590400	US Treasury Note		06/08/2009	20,000,000.00	20,381,260.00	20,374,851.19	3.500	Aaa	0.492	229	02/15/2010
912828FX3	091600001	US Treasury Note		06/09/2009	10,000,000.00	10,159,380.00	10,158,863.99	4.625	Aaa	0.350	137	11/15/2009
912828DP2	091600002	US Treasury Note		06/09/2009	10,000,000.00	10,253,130.00	10,241,081.43	4.000	Aaa	0.571	257	03/15/2010
912828GG9	091600003	US Treasury Note		06/09/2009	15,000,000.00	15,403,125.00	15,395,589.52	4.750	Aaa	0.517	229	02/15/2010
912828GG9	091620001	US Treasury Note		06/11/2009	25,000,000.00	25,671,875.00	25,668,204.07	4.750	Aaa	0.461	229	02/15/2010
912828KU3	091620002	US Treasury Note		06/11/2009	10,000,000.00	9,965,630.00	9,903,541.16	0.875	Aaa	1.387	699	05/31/2011
912828KX7	091660001	US Treasury Note		06/15/2009	10,000,000.00	10,071,880.00	9,956,888.69	1.875	Aaa	2.026	1,080	06/15/2012
Subtotal and Average			138,947,039.99		165,000,000.00	167,339,105.00	167,013,794.39			0.901	289	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,999,100.00	8,981,345.00	2.870	Aaa	3.011	26	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.890	Aaa	3.027	0	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,999,500.00	4,988,625.00	3.150	Aaa	3.301	26	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,982,000.00	9,959,375.00	0.750	Aaa	0.775	195	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,982,000.00	9,953,958.34	0.850	Aaa	0.879	195	01/12/2010
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,997,500.00	24,982,277.78	0.580	Aaa	0.598	44	08/14/2009
313385JK3	091320002	FHLB Discount Note		05/12/2009	20,000,000.00	19,998,000.00	19,997,888.89	0.190	Aaa	0.195	20	07/21/2009
313385JT4	091590011	FHLB Discount Note		06/09/2009	20,000,000.00	19,998,000.00	19,997,355.56	0.170	Aaa	0.175	28	07/29/2009
313385JF4	091700003	FHLB Discount Note		06/19/2009	25,000,000.00	25,000,000.00	24,998,111.11	0.170	Aaa	0.175	16	07/17/2009
313385HW9	091730002	FHLB Discount Note		06/22/2009	19,250,000.00	19,250,000.00	19,249,438.54	0.150	Aaa	0.154	7	07/08/2009
313397JJ1	091730003	FHLMC Discount Note		06/23/2009	15,000,000.00	15,000,000.00	14,998,614.58	0.175	Aaa	0.180	19	07/20/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,366,000.00	22,364,198.29	2.900	Aaa	3.037	1	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,999,000.00	9,981,152.78	2.950	Aaa	3.088	23	07/24/2009
313589JJ3	091620023	FNMA Discount Note		06/12/2009	18,930,000.00	18,930,000.00	18,928,401.47	0.160	Aaa	0.165	19	07/20/2009
313589JK0	091620025	FNMA Discount Note		06/15/2009	25,000,000.00	24,997,500.00	24,997,777.78	0.160	Aaa	0.165	20	07/21/2009
313589JK0	091660301	FNMA Discount Note		06/15/2009	20,000,000.00	19,998,000.00	19,998,222.22	0.160	Aaa	0.165	20	07/21/2009
313589JB0	091660302	FNMA Discount Note		06/15/2009	25,000,000.00	25,000,000.00	24,998,750.00	0.150	Aaa	0.154	12	07/13/2009
313589JK0	091670002	FNMA Discount Note		06/16/2009	22,310,000.00	22,307,769.00	22,308,016.89	0.160	Aaa	0.165	20	07/21/2009
313589JK0	091700001	FNMA Discount Note		06/19/2009	15,410,000.00	15,408,459.00	15,408,544.61	0.170	Aaa	0.175	20	07/21/2009
313589JK0	091700005	FNMA Discount Note		06/19/2009	26,560,000.00	26,557,344.00	26,557,491.56	0.170	Aaa	0.175	20	07/21/2009
313589JB0	091810005	FNMA Discount Note		06/30/2009	31,960,000.00	31,960,000.00	31,959,201.00	0.075	Aaa	0.077	12	07/13/2009
Subtotal and Average			379,453,985.28		385,786,000.00	385,730,172.00	385,608,746.40			0.646	28	

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U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,104,690.00	4,996,764.31	5.000	Aaa	5.156	163	12/11/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,159,691.00	7,030,930.24	6.500	Aaa	5.200	135	11/13/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,356,540.63	10,292,927.17	5.000	Aaa	4.154	93	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,046,880.00	10,022,780.73	5.250	Aaa	2.774	35	08/05/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,093,760.00	20,045,636.21	5.250	Aaa	2.770	35	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,093,750.00	10,047,922.00	5.250	Aaa	2.720	72	09/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,079,690.00	4,991,526.43	2.750	Aaa	3.000	254	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,159,380.00	9,983,723.93	2.750	Aaa	2.990	254	03/12/2010
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,093,750.00	10,046,415.44	5.250	Aaa	2.799	72	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,081,250.00	10,029,411.76	4.375	Aaa	2.821	72	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,081,250.00	10,029,205.88	4.375	Aaa	2.831	72	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,025,000.00	9,996,340.27	2.450	Aaa	2.781	42	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,806,206.25	7,616,582.01	4.500	Aaa	3.057	356	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,234,380.00	9,993,255.06	3.000	Aaa	3.072	345	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,628,909.00	5,493,133.20	3.000	Aaa	3.135	345	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,234,380.00	9,976,775.96	3.000	Aaa	3.253	345	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,234,380.00	9,976,404.37	3.000	Aaa	3.258	345	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,353,130.00	10,081,015.26	4.250	Aaa	3.356	345	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,454,253.60	7,248,756.28	4.250	Aaa	3.501	345	06/11/2010
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,353,130.00	10,052,888.89	4.250	Aaa	3.664	345	06/11/2010
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,353,130.00	10,065,091.45	4.250	Aaa	3.530	345	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,159,380.00	10,126,843.55	2.750	Aaa	0.916	254	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,025,000.00	9,992,597.22	0.870	Aaa	1.001	209	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,690,630.00	10,645,108.14	5.000	Aaa	1.966	800	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	15,072,288.70	15,061,898.68	4.500	Aaa	0.490	100	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,117,200.00	25,058,780.96	1.100	Aaa	0.758	252	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,312,318.75	7,301,703.43	1.030	Aaa	0.663	232	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,329,296.36	5,323,877.09	5.000	Aaa	0.509	163	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,040,630.00	10,023,051.37	1.050	Aaa	0.708	247	03/05/2010
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,031,250.00	10,015,744.17	4.375	Aaa	2.376	29	07/30/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,571,727.87	6,536,488.80	4.000	Aaa	2.705	83	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,041,215.00	5,012,902.94	4.000	Aaa	2.821	83	09/22/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,015,630.00	10,004,356.13	4.250	Aaa	3.103	14	07/15/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,159,380.00	10,145,784.40	4.125	Aaa	0.590	152	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,848,536.10	9,836,634.11	4.750	Aaa	0.580	125	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,044,935.00	5,039,825.00	2.680	Aaa	0.549	138	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,170,555.11	13,155,682.04	3.125	Aaa	0.694	218	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,963,973.20	8,924,086.91	4.150	Aaa	2.700	71	09/10/2009

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U.S. Agency Issues - Coupon												
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,071,880.00	10,015,944.59	4.150	Aaa	3.291	71	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,089,559.38	4,948,176.66	5.000	Aaa	3.586	349	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,250,000.00	10,007,511.11	3.255	Aaa	3.170	343	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,256,260.00	20,251,600.00	6.625	Aaa	0.490	76	09/15/2009
Subtotal and Average			467,440,265.79		412,828,000.00	419,289,175.95	415,446,084.15			2.284	194	
Amortizing Commercial Paper Disc.												
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,999,300.00	19,997,333.33	0.600		0.610	8	07/09/2009
36161CWM0	091320001	GE Capital TLGP		05/12/2009	20,000,000.00	19,984,780.00	19,984,966.67	0.330		0.335	82	09/21/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,983,065.00	14,984,100.00	0.360		0.366	106	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,978,640.00	14,979,333.34	0.400		0.406	124	11/02/2009
19121AU90	091120001	Coca Cola		04/22/2009	11,135,000.00	11,134,242.82	11,134,257.67	0.300	P-1	0.304	8	07/09/2009
19121AVE8	091240801	Coca Cola		05/04/2009	15,000,000.00	14,991,750.00	14,994,500.00	0.300	P-1	0.304	44	08/14/2009
19121AUX7	091240802	Coca Cola		05/04/2009	15,000,000.00	14,995,740.00	14,997,125.00	0.230	P-1	0.233	30	07/31/2009
82655EU29	091700002	Sigma-Aldrich		06/19/2009	25,000,000.00	24,999,700.00	24,999,847.22	0.220	P-1	0.223	1	07/02/2009
82655EU29	091800001	Sigma-Aldrich		06/29/2009	15,000,000.00	14,999,820.00	14,999,912.50	0.210	P-1	0.213	1	07/02/2009
82655EUE3	091810001	Sigma-Aldrich		06/30/2009	32,000,000.00	31,996,256.00	31,997,688.89	0.200	P-1	0.203	13	07/14/2009
Subtotal and Average			274,583,564.52		183,135,000.00	183,063,293.82	183,069,064.62			0.312	38	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,851,262.54	12,678,678.42	4.650	Aaa	4.008	1,283	01/04/2013
31331GBT5	091620026	FFCB Note		06/15/2009	7,410,000.00	7,460,943.75	7,463,928.69	3.990	Aaa	3.699	1,174	09/17/2012
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,150,000.00	9,925,015.27	5.300	Aaa	5.667	848	10/27/2011
3133XNVV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,855,990.28	8,693,058.88	4.050	Aaa	3.976	1,301	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,101,565.00	5,000,000.00	4.000	Aaa	4.000	1,308	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,101,565.00	5,000,000.00	4.000	Aaa	4.000	1,308	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,810,122.98	11,575,000.00	4.000	Aaa	4.000	1,308	01/29/2013
3133XP3C6	080500001	FHLB Note		02/19/2008	10,375,000.00	10,601,953.13	10,375,000.00	4.000	Aaa	4.000	1,329	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,143,750.00	10,063,397.94	5.050	Aaa	4.275	1,213	10/26/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,181,250.00	10,069,425.00	4.850	Aaa	4.186	1,248	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,181,250.00	10,069,776.22	4.850	Aaa	4.185	1,248	11/30/2012
3133XNB65	081350004	FHLB Note		05/14/2008	20,000,000.00	20,356,260.00	20,292,348.07	4.875	Aaa	4.396	1,245	11/27/2012
3133XNB65	081360002	FHLB Note		05/15/2008	20,000,000.00	20,356,260.00	20,093,736.23	4.875	Aaa	4.439	1,245	11/27/2012
3133XNB65	081360003	FHLB Note		05/15/2008	10,000,000.00	10,178,130.00	10,046,868.12	4.875	Aaa	4.439	1,245	11/27/2012
3133XNB65	081360004	FHLB Note		05/15/2008	10,000,000.00	10,178,130.00	10,046,868.12	4.875	Aaa	4.439	1,245	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,018,760.00	20,006,072.32	5.125	Aaa	4.819	1,468	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,009,380.00	10,003,097.32	5.125	Aaa	4.813	1,468	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	12,887,076.75	12,879,306.31	5.125	Aaa	4.794	1,468	07/08/2013

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U.S. Agency Issues - Callable												
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,609,500.00	7,603,208.29	4.900	Aaa	4.576	1,470	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,028,130.00	10,004,166.11	4.800	Aaa	4.666	1,483	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,232,500.00	5,200,000.00	3.625	Aaa	4.524	827	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,890,599.10	10,804,609.21	4.875	Aaa	4.229	1,245	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,721,875.00	15,488,033.88	4.220	Aaa	3.247	1,447	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,023,450.00	25,004,565.75	0.750	Aaa	1.772	457	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,508,911.00	9,495,596.72	0.750	Aaa	2.080	644	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	316	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,854,648.05	14,850,000.00	0.500	Aaa	0.999	316	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,003,130.00	10,000,000.00	0.500	Aaa	0.999	321	05/18/2010
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,000,000.00	10,000,000.00	5.000	Aaa	5.000	1,461	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,000,000.00	15,000,000.00	5.000	Aaa	4.961	1,461	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,095,000.00	11,095,000.00	5.000	Aaa	4.664	1,461	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,000,000.00	15,000,000.00	5.000	Aaa	4.674	1,461	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,000,000.00	15,000,000.00	4.875	Aaa	4.675	1,461	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,062,922.80	6,966,123.25	5.100	Aaa	4.414	1,024	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	5.000	Aaa	4.798	1,461	07/01/2013
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,100,545.00	15,000,000.00	2.050	Aaa	3.582	1,729	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,049,060.00	19,959,706.79	1.750	Aaa	1.850	756	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,417,075.00	15,399,233.98	4.000	Aaa	3.178	1,412	05/13/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,146,880.00	10,063,985.31	5.000	Aaa	4.241	1,217	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,668,912.00	11,573,553.96	5.000	Aaa	4.241	1,217	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,187,500.00	10,066,298.12	4.550	Aaa	4.011	1,283	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,187,500.00	10,054,247.49	4.550	Aaa	4.118	1,283	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,156,250.00	10,057,908.75	5.125	Aaa	4.487	1,220	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,073,440.00	5,015,996.36	5.120	Aaa	4.818	1,392	04/23/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,037,950.00	10,000,000.00	2.131	Aaa	2.310	1,567	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,071,875.00	5,028,853.21	5.220	Aaa	4.737	1,209	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,071,875.00	5,028,853.21	5.220	Aaa	4.737	1,209	10/22/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,053,130.00	10,023,316.38	4.000	Aaa	3.572	786	08/26/2011
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,865,630.00	9,994,184.03	2.000	Aaa	3.585	1,701	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,932,815.00	4,997,092.01	2.000	Aaa	3.585	1,701	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,004,695.00	15,000,000.00	2.480	Aaa	3.517	1,728	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,070,320.00	15,000,000.00	2.100	Aaa	2.692	1,003	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,281,250.00	15,273,600.00	4.150	Aaa	3.243	926	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,281,250.00	15,274,376.76	4.150	Aaa	3.244	926	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,187,500.00	10,182,955.37	4.150	Aaa	3.241	926	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,187,500.00	10,182,400.00	4.150	Aaa	3.243	926	01/13/2012

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U.S. Agency Issues - Callable												
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,803,125.00	14,993,000.00	2.125	Aaa	3.153	1,777	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,062,507.61	9,148,401.63	4.000	Aaa	3.471	1,714	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,012,500.00	10,043,992.93	3.375	Aaa	3.261	1,713	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	9,978,130.00	10,026,086.96	3.250	Aaa	3.180	1,686	02/11/2014
3136FHAQ8	091730001	FNMA Note		06/22/2009	7,000,000.00	7,039,375.00	7,054,097.67	2.000	Aaa	2.433	961	02/17/2012
3136F8YW9	091740001	FNMA Note		06/23/2009	12,000,000.00	12,202,500.00	12,218,911.86	4.600	Aaa	4.004	1,262	12/14/2012
3136F8YW9	091740002	FNMA Note		06/23/2009	10,000,000.00	10,168,750.00	10,182,426.55	4.600	Aaa	4.004	1,262	12/14/2012
Subtotal and Average			701,880,476.17		708,815,000.00	715,757,284.99	712,636,359.45			3.711	1,221	
Overnight Repos												
SYS09181TR01	09181TR01	Bank of America Tri-party		06/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.060	P-1	0.061	0	07/01/2009
SYS09181TR04	09181TR04	Bank of America Tri-party		06/30/2009	176,264,000.00	176,264,000.00	176,264,000.00	0.060	P-1	0.061	0	07/01/2009
SYS09181TR05	09181TR05	Bank of America Tri-party		06/30/2009	27,972,000.00	27,972,000.00	27,972,000.00	0.060	P-1	0.061	0	07/01/2009
SYS09181TR06	09181TR06	Bank of America Tri-party		06/30/2009	40,000,000.00	40,000,000.00	40,000,000.00	0.060	P-1	0.061	0	07/01/2009
SYS09181TR08	09181TR08	Bank of America Tri-party		06/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.060	P-1	0.061	0	07/01/2009
SYS09181TR10	09181TR10	Bank of America Tri-party		06/30/2009	1,280,000.00	1,280,000.00	1,280,000.00	0.060	P-1	0.061	0	07/01/2009
Subtotal and Average			633,870,366.67		345,516,000.00	345,516,000.00	345,516,000.00			0.061	0	
Time Deposits - General												
SYS021TA2II063	021TA2II063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	44	08/14/2009
SYS025MFQII33T	025MFQII33T	Belgrade State Bank (12208)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	170	12/18/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	86	09/25/2009
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	114	10/23/2009
SYS030TEMI150	030TEMI150	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	11/13/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	44	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	352	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	58	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	44	08/14/2009
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	107	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	58	08/28/2009
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	114	10/23/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	9	07/10/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Time Deposits - General												
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	44	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	79	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	107	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	324	05/21/2010
SYS063TFBIO54Z	063TFBIO54Z	Bank of Bolivar (34397)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	156	12/04/2009
SYS063TFBIO554	063TFBIO554	Bank of Bolivar (34397)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	156	12/04/2009
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	352	06/18/2010
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	9	07/10/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	86	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	114	10/23/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	44	08/14/2009
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	114	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	142	11/20/2009
SYS103TFJIH541n	103TFJIH541n	FOCUS BANK (01426)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	163	12/11/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	352	06/18/2010
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	114	10/23/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	44	08/14/2009
SYS107TFJIH51N	107TFJIH51N	Chillicothe State Bank (15546)		06/12/2009	855,000.00	855,000.00	855,000.00	0.300		0.300	163	12/11/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	9	07/10/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS125TFQII08A	125TFQII08A	First National Bnk&Trst(04537)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	170	12/18/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	114	10/23/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	44	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	58	08/28/2009
SYS164MFQII36B	164MFQII36B	Reliance Bank (35123)		06/19/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	170	12/18/2009
SYS164MFQII38Y	164MFQII38Y	Reliance Bank (35123)		06/19/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	170	12/18/2009
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS164TDVII32C	164TDVII32C	Reliance Bank (35123)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	23	07/24/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	44	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	9	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	58	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	86	09/25/2009
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	121	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	121	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	114	10/23/2009

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Time Deposits - General												
SYS170TEEH432	170TEEH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	121	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	324	05/21/2010
SYS170TFBIO56F	170TFBIO56F	1st State Community Bk(17323)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	156	12/04/2009
SYS170TFBIO58H	170TFBIO58H	1st State Community Bk(17323)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	156	12/04/2009
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	352	06/18/2010
SYS172TFJIH57Fn	172TFJIH57Fn	Commercial Trust Co (09791)		06/12/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	163	12/11/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	9	07/10/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	114	10/23/2009
SYS196MFQII38B	196MFQII38B	Tri County Trust Co (11465)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	170	12/18/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	86	09/25/2009
SYS197TFJIH57Fn	197TFJIH57Fn	Glasgow Savings Bank (01056)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	163	12/11/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	352	06/18/2010
SYS201TA1K42Kn	201TA1K42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS201TFJIH59Zn	201TFJIH59Zn	Bank of Gower (08262)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	163	12/11/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	121	10/30/2009
SYS232TEMII194	232TEMII194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	11/13/2009
SYS232TFJII00Tn	232TFJII00Tn	F & C Bank (09378)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	163	12/11/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	352	06/18/2010
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	44	08/14/2009
SYS250TFBIO58E	250TFBIO58E	Unico Bank (10608)		06/05/2009	8,000,000.00	8,000,000.00	8,000,000.00	0.300		0.300	156	12/04/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	72	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	44	08/14/2009
SYS258TFBIP032	258TFBIP032	Hawthorn Bank (10619)		06/05/2009	5,150,000.00	5,150,000.00	5,150,000.00	0.300		0.300	156	12/04/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	338	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	58	08/28/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	51	08/21/2009
SYS263MFQII40Y	263MFQII40Y	Jonesburg State Bank(08896)		06/19/2009	150,000.00	150,000.00	150,000.00	0.300		0.300	170	12/18/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	121	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	142	11/20/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	79	09/18/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	121	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	135	11/13/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	58	08/28/2009
SYS289TEEH44K	289TEEH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	121	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	11/13/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	86	09/25/2009

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Time Deposits - General												
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	324	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	51	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	324	05/21/2010
SYS329MFQII42R	329MFQII42R	Central Bank-Lake Ozark(11000)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	12/18/2009
SYS352MFQII49E	352MFQII49E	Southern Missouri Bk (34445)		06/19/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	170	12/18/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	58	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS352TFBIP05M	352TFBIP05M	Southern Missouri Bk (34445)		06/05/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	156	12/04/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	352	06/18/2010
SYS356MFQII502	356MFQII502	Farmers Bank of Lincoln(08267)		06/19/2009	2,295,000.00	2,295,000.00	2,295,000.00	0.300		0.300	170	12/18/2009
SYS356MFQII52V	356MFQII52V	Farmers Bank of Lincoln(08267)		06/19/2009	630,000.00	630,000.00	630,000.00	0.300		0.300	170	12/18/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	44	08/14/2009
SYS356TEMI30J	356TEMI30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	11/13/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	51	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	44	08/14/2009
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	65	09/04/2009
SYS359TDAIL36Y	359TDAIL36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	86	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	114	10/23/2009
SYS359TEMI44Y	359TEMI44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	135	11/13/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	9	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	44	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	58	08/28/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	44	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	44	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	44	08/14/2009
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	72	09/11/2009
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	79	09/18/2009
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	121	10/30/2009
SYS377TEMI31N	377TEMI31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	11/13/2009
SYS377TFBIP06W	377TFBIP06W	Citizens Nat'l Bk-St L(04549)		06/05/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	156	12/04/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	338	06/04/2010
SYS388MFQII53I	388MFQII53I	Independent Farmers Bk(11462)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	170	12/18/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	9	07/10/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	114	10/23/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	107	10/16/2009
SYS409TFBIP07S	409TFBIP07S	Bank of Monticello (12232)		06/05/2009	250,000.00	250,000.00	250,000.00	0.300		0.300	156	12/04/2009

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Time Deposits - General												
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	352	06/18/2010
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	9	07/10/2009
SYS439TDHIIH09Q	439TDHIIH09Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	86	09/25/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	58	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	51	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	44	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	86	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS455TFCIH23S	455TFCIH23S	Paris National Bank (04556)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	9	07/10/2009
SYS461MFQII54F	461MFQII54F	The Bank of Missouri (01617)		06/19/2009	500,000.00	500,000.00	500,000.00	0.300		0.300	170	12/18/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	44	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	79	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	107	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	114	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	114	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	352	06/18/2010
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-RhineInd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	142	11/20/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-RhineInd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	58	08/28/2009
SYS492TFBIP08Q	492TFBIP08Q	Security Bank (09806)		06/05/2009	850,000.00	850,000.00	850,000.00	0.300		0.300	156	12/04/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	58	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	79	09/18/2009
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	86	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	107	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	114	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	324	05/21/2010
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	58	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	72	09/11/2009
SYS537TFJII01Dn	537TFJII01Dn	Central Bank of MO (13787)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	163	12/11/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	9	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	44	08/14/2009
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	114	10/23/2009
SYS557MFQII57L	557MFQII57L	F & M Bank St. Clair (14056)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	170	12/18/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	58	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	324	05/21/2010
SYS557TFJIH53S	557TFJIH53S	F & M Bank St. Clair (14056)		06/12/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	163	12/11/2009

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Time Deposits - General												
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	114	10/23/2009
SYS592TEMII32P	592TEMII32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	135	11/13/2009
SYS592TEMII40I	592TEMII40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	11/13/2009
SYS592TFJIH552n	592TFJIH552n	Lindell Bank & Trust Co(01073)		06/12/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	163	12/11/2009
SYS608MFQII58J	608MFQII58J	Bank Star of Bootheel (10629)		06/19/2009	600,000.00	600,000.00	600,000.00	0.300		0.300	170	12/18/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	44	08/14/2009
SYS609TEMII41S	609TEMII41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	11/13/2009
SYS609TFJIH56Xn	609TFJIH56Xn	First Community Natl Bk(01639)		06/12/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	163	12/11/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	352	06/18/2010
SYS628TFBIP13Q	628TFBIP13Q	United Bank of Union (14334)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	156	12/04/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	107	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	324	05/21/2010
SYS642TA1K234	642TA1K234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	44	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	44	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	324	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	338	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	58	08/28/2009
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	121	10/30/2009
SYS650TDHIH11W	650TDHIH11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	86	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	114	10/23/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	142	11/20/2009
SYS664TA1K26S	664TA1K26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	44	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	44	08/14/2009
SYS699MFQIJ00F	699MFQIJ00F	Bank Star (21897)		06/19/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	170	12/18/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	114	10/23/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk ElDorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	58	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	352	06/18/2010
SYS739MFQIJ010n	739MFQIJ010n	Old Missouri Bank (35213)		06/19/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	170	12/18/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	44	08/14/2009
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	114	10/23/2009
SYS739TFBIP145	739TFBIP145	Old Missouri Bank (35213)		06/05/2009	800,000.00	800,000.00	800,000.00	0.300		0.300	156	12/04/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	44	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	58	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	9	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS774TEMII42E	774TEMII42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	11/13/2009

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Time Deposits - General												
SYS791TFBIP155	791TFBIP155	Liberty Bank (34087)		06/05/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.300		0.300	156	12/04/2009
SYS816TDVII33U	816TDVII33U	Pulaski Bank (05106)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	23	07/24/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	352	06/18/2010
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	44	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	44	08/14/2009
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	114	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	352	06/18/2010
SYS845MFQIJ05A	845MFQIJ05A	Ozarks Federal S & L (01283)		06/19/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	170	12/18/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	352	06/18/2010
Subtotal and Average			490,013,333.33		485,190,000.00	485,190,000.00	485,190,000.00			0.736	135	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	226	02/12/2010
SYS002TEIH21S	002TEIH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	331	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	309	05/06/2010
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	30	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	65	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	156	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	9	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	121	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	121	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	121	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	170	12/18/2009
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	309	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	309	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	309	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	324	05/21/2010
SYS014TFJII18Y	014TFJII18Y	Community First Bank (10595)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	345	06/11/2010
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	261	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	191	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	93	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	93	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	156	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	156	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	79	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	191	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	100	10/09/2009
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	309	05/06/2010

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Linked Deposits												
SYS044ODI1H56P	044ODI1H56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	289	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	331	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	205	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	261	03/19/2010
SYS046TFBIP38H	046TFBIP38H	Mid Missouri Bank (15584)		06/05/2009	39,870.00	39,870.00	39,870.00	1.000		1.000	338	06/04/2010
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	156	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	58	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	268	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	114	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	121	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	142	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	156	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	163	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	65	09/04/2009
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	303	04/30/2010
SYS065OFEIH13T	065OFEIH13T	OBannon Banking Co (08295)		06/12/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	345	06/11/2010
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	86	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	170	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	121	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	261	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	72	09/11/2009
SYS070MFQIJ3P	070MFQIJ3P	Regional Missouri Bank(18385)		06/19/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	352	06/18/2010
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	261	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	261	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	303	04/30/2010
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	170	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	212	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	198	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	254	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	254	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	268	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	268	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	296	04/23/2010
SYS070TEEII09E	070TEEII09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	309	05/06/2010
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	1	07/02/2009
SYS070TFSIO46W	070TFSIO46W	Regional Missouri Bank(18385)		06/26/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	359	06/25/2010
SYS070TFXIH28Y	070TFXIH28Y	Regional Missouri Bank(18385)		06/26/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	359	06/25/2010
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	16	07/17/2009

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Linked Deposits												
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	51	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	93	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	65	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	65	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	121	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	114	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	114	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	114	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	128	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	128	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	142	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	156	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	156	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	317	05/14/2010
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	44	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	191	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	205	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	268	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	275	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	296	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	317	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	317	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	324	05/21/2010
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	9	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	37	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	93	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	86	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	156	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	156	12/04/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	114	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	268	03/26/2010
SYS090TLPHL40T	090TLPHL40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	170	12/18/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	16	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	198	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	254	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	254	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	275	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	289	04/16/2010

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Linked Deposits												
SYS103MFQIJ17I	103MFQIJ17I	FOCUS BANK (01426)		06/19/2009	316,740.00	316,740.00	316,740.00	1.000		1.000	352	06/18/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	30	07/31/2009
SYS105TE3IN464	105TE3IN464	Midland States Bank(01040)		06/12/2009	28,570.00	28,570.00	28,570.00	1.000		1.000	345	06/11/2010
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	86	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	86	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	37	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	44	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	170	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	261	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	261	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	198	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	198	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	205	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	205	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	240	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	282	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	282	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	289	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	296	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	331	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	331	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	317	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	324	05/21/2010
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	23	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	58	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	93	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	107	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	114	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	142	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	170	12/18/2009
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	198	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	121	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	114	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	170	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	205	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	226	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	226	02/12/2010
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	205	01/22/2010

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Linked Deposits												
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	233	02/19/2010
SYS186TFJII191	186TFJII191	The Callaway Bank (12223)		06/12/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	345	06/11/2010
SYS186TFJII19A	186TFJII19A	The Callaway Bank (12223)		06/12/2009	77,850.00	77,850.00	77,850.00	1.000		1.000	345	06/11/2010
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	9	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	23	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	142	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	86	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	282	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	261	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	261	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	261	03/19/2010
SYS196OFBIH35N	196OFBIH35N	Tri County Trust Co (11465)		06/26/2009	190,800.00	190,800.00	190,800.00	1.000		1.000	359	06/25/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	142	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	240	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	254	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	254	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	254	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	324	05/21/2010
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	114	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	114	10/23/2009
SYS196TLP46C	196TLP46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	170	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	261	03/19/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	93	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	275	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	331	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	163	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	261	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	191	01/08/2010
SYS214TDHIH18Y	214TDHIH18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	282	04/09/2010
SYS214TFJII23A	214TFJII23A	HNB National Bank (04540)		06/12/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	345	06/11/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	58	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	156	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	303	04/30/2010
SYS232TFPIK34G	232TFPIK34G	F & C Bank (09378)		06/19/2009	795,000.00	795,000.00	795,000.00	1.000		1.000	331	05/28/2010
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	30	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	30	07/31/2009
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	289	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	296	04/23/2010

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Linked Deposits												
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	9	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	9	07/10/2009
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	331	05/28/2010
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	226	02/12/2010
SYS258OEFIM29F	258OEFIM29F	Hawthorn Bank (10619)		06/05/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	338	06/04/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	219	02/05/2010
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	114	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	142	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	170	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	170	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	261	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	261	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	289	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	156	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	191	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	233	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	303	04/30/2010
SYS259TDAIL183	259TDAIL183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	275	04/02/2010
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	282	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	282	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	289	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	324	05/21/2010
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	23	07/24/2009
SYS259TFXIH31N	259TFXIH31N	Central Trust Bank (12633)		06/26/2009	74,765.00	74,765.00	74,765.00	1.000		1.000	359	06/25/2010
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	23	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	23	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	37	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	58	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	93	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	93	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	100	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	100	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	114	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	114	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	135	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	135	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	142	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	156	12/04/2009

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Linked Deposits												
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	93	10/02/2009
SYS263TFBIP43W	263TFBIP43W	Jonesburg State Bank(08896)		06/05/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	338	06/04/2010
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	30	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	93	10/02/2009
SYS289MFQIJ261	289MFQIJ261	Commerce Bank-KC (24998)		06/19/2009	325,442.00	325,442.00	325,442.00	1.000		1.000	352	06/18/2010
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	51	08/21/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	58	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	107	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	170	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	191	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	170	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	191	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	205	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	205	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	247	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	247	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	254	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	254	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	254	03/12/2010
SYS289TCPPI34G	289TCPPI34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	261	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	261	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	261	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	261	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	58	08/28/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	268	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	303	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	303	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	303	04/30/2010
SYS289TDAII34H	289TDAII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	275	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	282	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	296	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	296	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	296	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	296	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	296	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	331	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	309	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	317	05/14/2010

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Linked Deposits												
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	324	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	324	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	324	05/21/2010
SYS289TFBIP312	289TFBIP312	Commerce Bank-KC (24998)		06/05/2009	305,378.00	305,378.00	305,378.00	1.000		1.000	338	06/04/2010
SYS289TFBIP44I	289TFBIP44I	Commerce Bank-KC (24998)		06/05/2009	121,331.00	121,331.00	121,331.00	1.000		1.000	338	06/04/2010
SYS289TFCIH35M	289TFCIH35M	Commerce Bank-KC (24998)		06/05/2009	126,078.00	126,078.00	126,078.00	1.000		1.000	338	06/04/2010
SYS289TFCIH36A	289TFCIH36A	Commerce Bank-KC (24998)		06/05/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	338	06/04/2010
SYS289TFJII031	289TFJII031	Commerce Bank-KC (24998)		06/12/2009	440,086.00	440,086.00	440,086.00	1.000		1.000	345	06/11/2010
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	212	01/29/2010
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	44	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	9	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	9	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	9	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	16	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	30	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	23	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	23	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	23	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	23	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	114	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	79	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	121	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	107	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	128	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	198	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	128	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	128	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	128	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	128	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	205	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	205	01/22/2010
SYS289TLCIH47D	289TLCIH47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	156	12/04/2009
SYS289TLCIH49S	289TLCIH49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	156	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	163	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	170	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	198	01/15/2010
SYS320MFQIJ28I	320MFQIJ28I	Bank of Kirksville (01635)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	352	06/18/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	219	02/05/2010

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Linked Deposits												
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	212	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	240	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	268	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	261	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	261	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	261	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	268	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	317	05/14/2010
SYS320OFEIH34B	320OFEIH34B	Bank of Kirksville (01635)		06/12/2009	96,000.00	96,000.00	96,000.00	1.000		1.000	345	06/11/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	170	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	191	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	198	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	233	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	240	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	247	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	254	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	289	04/16/2010
SYS320TDI0H57L	320TDI0H57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	289	04/16/2010
SYS320TEZIJ43V	320TEZIJ43V	Bank of Kirksville (01635)		06/12/2009	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	345	06/11/2010
SYS320TFBIP52V	320TFBIP52V	Bank of Kirksville (01635)		06/05/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	338	06/04/2010
SYS320TGHMH48Y	320TGHMH48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	9	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	37	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	37	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	51	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	114	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	128	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	170	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	142	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	142	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	170	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	170	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	205	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	219	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	9	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	100	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	107	10/16/2009
SYS337TLCHI512	337TLCHI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	156	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	72	09/11/2009

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Linked Deposits												
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	268	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	100	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	107	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	86	09/25/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	107	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	198	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	205	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	240	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	240	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	261	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	254	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	268	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	268	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	303	04/30/2010
SYS357TD2IP52I	357TD2IP52I	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	303	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	289	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	289	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	331	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	331	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	331	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	331	05/28/2010
SYS357TE1IJ13L	357TE1IJ13L	Legends Bank (12616)		06/12/2009	998,000.00	998,000.00	998,000.00	1.000		1.000	345	06/11/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	317	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	324	05/21/2010
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	324	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	324	05/21/2010
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	1	07/02/2009
SYS357TFBIP40D	357TFBIP40D	Legends Bank (12616)		06/05/2009	214,000.00	214,000.00	214,000.00	1.000		1.000	338	06/04/2010
SYS357TFJII28O	357TFJII28O	Legends Bank (12616)		06/12/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	345	06/11/2010
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	44	08/14/2009
SYS357TFXIH55D	357TFXIH55D	Legends Bank (12616)		06/26/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	359	06/25/2010
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	9	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	30	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	16	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	23	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	23	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	23	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	44	08/14/2009

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Linked Deposits												
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	44	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	44	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	44	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	79	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	79	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	79	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	107	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	128	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	142	11/20/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	72	09/11/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	135	11/13/2009
SYS388MFQIJ212	388MFQIJ212	Independent Farmers Bk(11462)		06/19/2009	12,644.00	12,644.00	12,644.00	1.000		1.000	352	06/18/2010
SYS388MFQIJ231	388MFQIJ231	Independent Farmers Bk(11462)		06/19/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	352	06/18/2010
SYS388MFQIJ303	388MFQIJ303	Independent Farmers Bk(11462)		06/19/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	352	06/18/2010
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	296	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	296	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	309	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	296	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	303	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	303	04/30/2010
SYS388OFEIH37Y	388OFEIH37Y	Independent Farmers Bk(11462)		06/12/2009	108,000.00	108,000.00	108,000.00	1.000		1.000	345	06/11/2010
SYS388OHNL35O	388OHNL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	51	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	268	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	268	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	296	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	331	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	309	05/06/2010
SYS388TEEIH55E	388TEEIH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	309	05/06/2010
SYS388TFJII22M	388TFJII22M	Independent Farmers Bk(11462)		06/12/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	345	06/11/2010
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	9	07/10/2009
SYS388TFQIH36I	388TFQIH36I	Independent Farmers Bk(11462)		06/19/2009	110,000.00	110,000.00	110,000.00	1.000		1.000	352	06/18/2010
SYS388TFVIJ05Q	388TFVIJ05Q	Independent Farmers Bk(11462)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	359	06/25/2010
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	44	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	51	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	93	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	93	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	93	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	100	10/09/2009

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Linked Deposits												
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	100	10/09/2009
SYS394MFQIJ24F	394MFQIJ24F	Mid America Bank (11459)		06/19/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	352	06/18/2010
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	219	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	247	03/05/2010
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	9	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	72	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	135	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	233	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	254	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	254	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	303	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	303	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	303	04/30/2010
SYS394TDAIL19A	394TDAIL19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	275	04/02/2010
SYS394TDAIL27G	394TDAIL27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	275	04/02/2010
SYS394TDNIP12Q	394TDNIP12Q	Mid America Bank (11459)		04/17/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	289	04/16/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	331	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	317	05/14/2010
SYS394TFBIP39V	394TFBIP39V	Mid America Bank (11459)		06/05/2009	94,450.00	94,450.00	94,450.00	1.000		1.000	338	06/04/2010
SYS394TFJII27Z	394TFJII27Z	Mid America Bank (11459)		06/12/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	345	06/11/2010
SYS394TFXIH32T	394TFXIH32T	Mid America Bank (11459)		06/26/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	359	06/25/2010
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	9	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	30	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	30	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	23	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	37	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	44	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	58	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	86	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	86	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	121	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	93	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	93	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	100	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	100	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	114	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	114	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	128	11/06/2009

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Linked Deposits												
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	128	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	128	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	128	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	156	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	170	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	254	03/12/2010
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	23	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	23	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	23	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	23	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	65	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	65	09/04/2009
SYS409MFQIJ10E	409MFQIJ10E	Bank of Monticello (12232)		06/19/2009	275,000.00	275,000.00	275,000.00	1.000		1.000	352	06/18/2010
SYS409MFQIJ32Z	409MFQIJ32Z	Bank of Monticello (12232)		06/19/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	352	06/18/2010
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	226	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	261	03/19/2010
SYS409OEFIM35D	409OEFIM35D	Bank of Monticello (12232)		06/12/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	345	06/11/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	198	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	219	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	233	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	233	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	268	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	268	03/26/2010
SYS409TDAL29J	409TDAL29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	275	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	331	05/28/2010
SYS409TEEH57Q	409TEEH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	309	05/06/2010
SYS409TEEH00L	409TEEH00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	309	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	317	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	317	05/14/2010
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	324	05/21/2010
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	1	07/02/2009
SYS409TFJII20J	409TFJII20J	Bank of Monticello (12232)		06/12/2009	84,071.00	84,071.00	84,071.00	1.000		1.000	345	06/11/2010
SYS409TFJII21C	409TFJII21C	Bank of Monticello (12232)		06/12/2009	132,500.00	132,500.00	132,500.00	1.000		1.000	345	06/11/2010
SYS409TFJII29Q	409TFJII29Q	Bank of Monticello (12232)		06/12/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	345	06/11/2010
SYS409TFXIH302	409TFXIH302	Bank of Monticello (12232)		06/26/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	359	06/25/2010
SYS409TGYHNO14	409TGYHNO14	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	30	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	51	08/21/2009
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	170	12/18/2009

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Linked Deposits												
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	72	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	72	09/11/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	331	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	93	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	254	03/12/2010
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	16	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	51	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	58	08/28/2009
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	324	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	331	05/28/2010
SYS447TFJII16Q	447TFJII16Q	St Clair County St Bk(11002)		06/12/2009	212,650.00	212,650.00	212,650.00	1.000		1.000	345	06/11/2010
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	86	09/25/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	16	07/17/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	261	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	261	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	198	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	240	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	289	04/16/2010
SYS455TFJII17I	455TFJII17I	Paris National Bank (04556)		06/12/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	345	06/11/2010
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	121	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	142	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	142	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	156	12/04/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	23	07/24/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	254	03/12/2010
SYS461TE2IJ40N	461TE2IJ40N	The Bank of Missouri (01617)		06/12/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	345	06/11/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	142	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	163	12/11/2009
SYS469QJVHO38F	469QJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	128	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	268	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	296	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	331	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	331	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	317	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	324	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	324	05/21/2010
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	51	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	156	12/04/2009

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Linked Deposits												
SYS477TEFIM59P	477TEFIM59P	First Mdwst Bk-PopBluff(19212)		06/05/2009	247,000.00	247,000.00	247,000.00	1.000		1.000	338	06/04/2010
SYS479OCKII19A	479OCKII19A	Southern Missouri B&TC(28332)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	338	06/04/2010
SYS479OFEIH20O	479OFEIH20O	Southern Missouri B&TC(28332)		06/12/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	345	06/11/2010
SYS479TFBIP33I	479TFBIP33I	Southern Missouri B&TC(28332)		06/05/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	338	06/04/2010
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	128	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	128	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	128	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	135	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	135	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	135	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	135	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	135	11/13/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	191	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	324	05/21/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	1	07/02/2009
SYS483TFBIP415	483TFBIP415	First State Bnk - Purdy(16162)		06/05/2009	371,969.00	371,969.00	371,969.00	1.000		1.000	338	06/04/2010
SYS503TDAII30I	503TDAII30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	275	04/02/2010
SYS509TGVHN03E	509TGVHN03E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	23	07/24/2009
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	261	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	86	09/25/2009
SYS521TGHM38K	521TGHM38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	9	07/10/2009
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	303	04/30/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	128	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	128	11/06/2009
SYS545MFQIJ342	545MFQIJ342	Alliance Bank (34566)		06/19/2009	352,253.00	352,253.00	352,253.00	1.000		1.000	352	06/18/2010
SYS545TFJII25W	545TFJII25W	Alliance Bank (34566)		06/12/2009	309,362.00	309,362.00	309,362.00	1.000		1.000	345	06/11/2010
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	23	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	128	11/06/2009
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	247	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	261	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	289	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	107	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	156	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	156	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	205	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	205	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	205	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	205	01/22/2010

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Linked Deposits												
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	205	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	219	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	240	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	254	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	303	04/30/2010
SYS558TDALII12A	558TDALII12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	275	04/02/2010
SYS558TDALII325	558TDALII325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	275	04/02/2010
SYS558TDALII33O	558TDALII33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	275	04/02/2010
SYS558TDHII19E	558TDHII19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	282	04/09/2010
SYS558TDOLII02A	558TDOLII02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	289	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	331	05/28/2010
SYS558TDTJ22B	558TDTJ22B	Bank of St Elizabeth (12236)		04/24/2009	201,000.00	201,000.00	201,000.00	1.000		1.000	296	04/23/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	296	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	296	04/23/2010
SYS558TEEII56F	558TEEII56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	309	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	331	05/28/2010
SYS558TFVIK144	558TFVIK144	Bank of St Elizabeth (12236)		06/26/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	359	06/25/2010
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	23	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	86	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	121	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	107	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	135	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	170	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	72	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	261	03/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	309	05/06/2010
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	37	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	128	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	170	12/18/2009
SYS642MFQIJ35H	642MFQIJ35H	Maries County Bank (08576)		06/19/2009	219,989.00	219,989.00	219,989.00	1.000		1.000	352	06/18/2010
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	226	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	226	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	261	03/19/2010
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	226	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	247	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	254	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	254	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	303	04/30/2010

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Linked Deposits												
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	282	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	289	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	296	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	324	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	324	05/21/2010
SYS642TFBIP532	642TFBIP532	Maries County Bank (08576)		06/05/2009	241,000.00	241,000.00	241,000.00	1.000		1.000	338	06/04/2010
SYS642TFBIP54N	642TFBIP54N	Maries County Bank (08576)		06/05/2009	129,500.00	129,500.00	129,500.00	1.000		1.000	338	06/04/2010
SYS642TFBIP55A	642TFBIP55A	Maries County Bank (08576)		06/05/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	338	06/04/2010
SYS642TFJII144	642TFJII144	Maries County Bank (08576)		06/12/2009	65,205.00	65,205.00	65,205.00	1.000		1.000	345	06/11/2010
SYS642TFXIH33Z	642TFXIH33Z	Maries County Bank (08576)		06/26/2009	243,400.00	243,400.00	243,400.00	1.000		1.000	359	06/25/2010
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	51	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	51	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	142	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	156	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	191	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	191	01/08/2010
SYS674TDAL152	674TDAL152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	275	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	331	05/28/2010
SYS674TFXIH343	674TFXIH343	Peoples Bank-Wyaconda(15415)		06/26/2009	8,515.00	8,515.00	8,515.00	1.000		1.000	359	06/25/2010
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	58	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	121	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	226	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	226	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	219	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	247	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	296	04/23/2010
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	331	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	317	05/14/2010
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	324	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	324	05/21/2010
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	16	07/17/2009
SYS713TFJII364	713TFJII364	Regions Bank (12368)		06/12/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	345	06/11/2010
SYS713TFJII38N	713TFJII38N	Regions Bank (12368)		06/12/2009	31,500.00	31,500.00	31,500.00	1.000		1.000	345	06/11/2010
SYS713TFJII38R	713TFJII38R	Regions Bank (12368)		06/12/2009	515,000.00	515,000.00	515,000.00	1.000		1.000	345	06/11/2010
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	9	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	58	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	30	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	44	08/14/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	93	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	58	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	65	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	72	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	114	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	93	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	170	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	170	12/18/2009
SYS723TGHMH56G	723TGHMH56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	9	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	79	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	79	09/18/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	296	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	121	10/30/2009
SYS741TGPPI31A	741TGPPI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	16	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	170	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	170	12/18/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	30	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	212	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	240	02/26/2010
SYS780TFCH16T	780TFCH16T	Citizen's National Bk(27465)		06/05/2009	750,000.00	750,000.00	750,000.00	1.000		1.000	338	06/04/2010
SYS780TFJII24D	780TFJII24D	Citizen's National Bk(27465)		06/12/2009	2,041,862.00	2,041,862.00	2,041,862.00	1.000		1.000	345	06/11/2010
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	51	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	128	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	226	02/12/2010
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	9	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	107	10/16/2009
SYS791TAGIH51S	791TAGIH51S	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	191	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	191	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	191	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	205	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	247	03/05/2010
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	9	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	23	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	23	07/24/2009
SYS791TIBHO44S	791TIBHO44S	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	65	09/04/2009
SYS791TIHK14H	791TIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	79	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	79	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	86	09/25/2009

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Linked Deposits												
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	58	08/28/2009
SYS801TDHIH14N	801TDHIH14N	First Missouri Natl Bank(28930		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	282	04/09/2010
SYS801TEEI04Z	801TEEI04Z	First Missouri Natl Bank(28930		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	309	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	324	05/21/2010
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	65	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	114	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	156	12/04/2009
SYS816TD3I031	816TD3I031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	303	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	247	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	303	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	303	04/30/2010
SYS834TDAI344	834TDAI344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	275	04/02/2010
SYS834TDOI00D	834TDOI00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	289	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	324	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	324	05/21/2010
SYS834TFXIH35W	834TFXIH35W	F & M Bank & Trust (05608)		06/26/2009	388,000.00	388,000.00	388,000.00	1.000		1.000	359	06/25/2010
SYS834TFXIH36O	834TFXIH36O	F & M Bank & Trust (05608)		06/26/2009	345,000.00	345,000.00	345,000.00	1.000		1.000	359	06/25/2010
SYS834TFXIH372	834TFXIH372	F & M Bank & Trust (05608)		06/26/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	359	06/25/2010
SYS834TGPHI32T	834TGPHI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	16	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	23	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	23	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	86	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	86	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	170	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	142	11/20/2009
Subtotal and Average			134,777,104.27		135,726,057.00	135,726,057.00	135,726,057.00			1.000	196	

Linked Deposits - FFCB

31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	9	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	9	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	9	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	9	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	44	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	44	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	44	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	72	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	72	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	72	09/11/2009

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Linked Deposits - FFCB												
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	93	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	93	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	93	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	135	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	135	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	156	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	156	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	156	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	191	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	219	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	219	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	219	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	254	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	254	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	254	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	254	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	268	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	289	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	289	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	289	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	303	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	303	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	303	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	303	04/30/2010
31331GYC7	091560001	FFCB Note		06/05/2009	2,947,000.00	2,947,000.00	2,947,000.00	1.000	Aaa	1.000	338	06/04/2010
31331GYD5	091560002	FFCB Note		06/05/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	338	06/04/2010
31331GYK9	091560003	FFCB Note		06/05/2009	817,000.00	817,000.00	817,000.00	1.000	Aaa	1.000	338	06/04/2010
31331GYE3	091560004	FFCB Note		06/05/2009	5,663,000.00	5,663,000.00	5,663,000.00	1.000	Aaa	1.000	338	06/04/2010
Subtotal and Average			70,673,066.67		70,800,000.00	70,800,000.00	70,800,000.00			1.058	205	

Time Deposits - Linked (interest)

Subtotal and Average 0.02

US Treasury Bills

912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	19,993,760.00	19,990,466.67	0.220		0.226	78	09/17/2009
912795Q95	091810002	UST-BILL		06/30/2009	28,000,000.00	28,000,000.00	27,996,842.22	0.140		0.144	29	07/30/2009
912795Q95	091810003	UST-BILL		06/30/2009	41,700,000.00	41,700,000.00	41,695,969.00	0.120		0.123	29	07/30/2009
912795Q95	091810004	UST-BILL		06/30/2009	5,400,000.00	5,400,000.00	5,399,391.00	0.140		0.144	29	07/30/2009

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Subtotal and Average			22,491,767.85		95,100,000.00	95,093,760.00	95,082,668.89			0.152	39	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,117,476.40	1,127,868.93	1,093,206.21	4.500	Aaa	6.491	123	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,328,666.47	3,374,269.20	3,317,224.18	5.000	Aaa	5.129	184	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	6,823,173.22	7,081,635.02	6,765,602.70	5.000	Aaa	5.307	761	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,144,103.87	4,262,293.71	4,012,658.07	4.000	Aaa	5.142	700	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	3,651,530.07	3,759,505.81	3,556,818.51	4.000	Aaa	5.195	608	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	7,696,419.07	7,825,718.91	7,407,803.36	3.500	Aaa	5.276	549	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,455,899.00	4,609,939.43	4,295,765.13	4.000	Aaa	5.463	853	11/01/2011
3128DDSG9	072050001	FHLMC Note		07/24/2007	1,412,288.14	1,428,204.63	1,391,103.82	4.500	Aaa	5.554	62	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	2,436,864.61	2,464,328.07	2,400,311.64	4.500	Aaa	5.554	62	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	9,768,087.35	9,828,649.49	9,435,361.87	3.500	Aaa	5.060	427	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,525,382.29	3,547,239.66	3,400,892.23	3.500	Aaa	5.205	457	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	1,963,099.64	1,978,215.51	1,939,481.10	4.000	Aaa	4.725	153	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	9,132,093.80	9,471,990.33	9,294,759.22	4.500	Aaa	3.837	883	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,256,984.72	4,374,520.07	4,279,599.95	4.000	Aaa	3.700	669	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	6,028,521.96	6,241,389.07	6,019,102.39	4.500	Aaa	4.530	945	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	17,770,719.72	18,371,903.17	17,859,573.32	4.500	Aaa	4.021	457	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	40,574,080.66	41,773,856.23	40,536,042.46	4.000	Aaa	4.084	518	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,250,645.67	6,458,104.60	6,352,218.66	5.000	Aaa	4.350	1,249	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,159,810.50	4,236,559.00	3,998,617.84	4.000	Aaa	6.221	700	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,516,685.34	2,563,118.18	2,445,117.10	4.000	Aaa	5.739	700	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	4,191,244.45	4,261,280.14	4,137,544.13	4.500	Aaa	5.000	243	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	1,984,229.50	2,020,838.53	1,915,091.50	4.000	Aaa	5.233	669	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,042,176.38	2,080,099.60	2,008,991.01	4.500	Aaa	5.279	274	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,371,814.08	2,397,714.29	2,346,242.96	5.000	Aaa	5.583	123	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	2,822,408.90	2,831,666.40	2,791,979.80	5.000	Aaa	5.565	153	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	7,723,965.08	7,950,972.41	7,892,926.82	5.000	Aaa	3.700	1,280	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	10,789,360.80	11,106,568.01	11,005,148.02	5.000	Aaa	3.790	1,311	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,170,447.76	4,371,671.86	4,368,544.03	5.746	Aaa	4.320	883	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,556,622.06	5,868,292.99	5,791,042.05	5.402	Aaa	4.130	914	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,078,732.06	6,351,423.98	6,418,761.13	6.910	Aaa	4.506	488	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,462,392.90	3,723,803.56	3,595,478.63	5.702	Aaa	4.502	853	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,251,994.53	7,615,246.94	7,437,826.89	5.095	Aaa	4.313	883	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,940,043.41	10,575,212.18	10,112,441.04	5.380	Aaa	4.865	1,158	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,470,166.14	6,791,862.80	6,480,275.78	4.770	Aaa	4.740	1,280	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,665,910.21	10,146,305.95	9,687,054.39	4.830	Aaa	4.800	1,311	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,255,120.00	4,219,062.50	6.280	Aaa	2.405	761	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,428,313.49	2,489,628.41	2,433,625.43	4.500	Aaa	4.389	1,492	08/01/2013

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31371LUM9	082340002	FNMA Note		08/21/2008	4,129,624.90	4,304,266.74	4,138,658.45	4.500	Aaa	4.288	761	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,561,101.37	3,749,804.13	3,651,798.17	4.976	Aaa	4.257	1,280	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,133,622.65	7,140,213.28	4.570	Aaa	2.682	608	03/01/2011
31381J6P2	091590500	FNMA Note		06/08/2009	15,000,000.00	15,088,950.00	15,089,062.50	3.730	Aaa	3.374	1,765	05/01/2014
Subtotal and Average			265,179,564.12		261,618,080.52	269,893,660.59	262,463,028.27			4.387	806	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,992,500.00	25,000,000.00		Aaa	0.908	768	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,992,500.00	25,000,000.00			0.908	768	
Total and Average			3,604,310,534.68		3,274,514,137.52	3,298,391,009.35	3,283,551,803.17			1.775	414	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		2,442,398.07	2,442,398.07				
				Subtotal		2,442,398.07	2,442,398.07				0
Total Cash and Investments			3,604,310,534.68	3,274,514,137.52		3,300,833,407.42	3,285,994,201.24	1.775		414	

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MO State FY09 Portfolio Management Portfolio Summary May 31, 2009

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	45,000,000.00	45,368,760.00	45,224,760.45	1.28	389	77	1.761	1.785
U.S. Agency Discount Notes	268,430,000.00	268,360,854.40	268,081,716.22	7.61	137	44	0.951	0.965
U.S. Agency Issues - Coupon	570,488,000.00	577,659,596.12	573,733,527.46	16.29	471	165	2.391	2.424
Amortizing Commercial Paper Disc.	311,885,000.00	311,746,789.33	311,776,029.20	8.85	66	37	0.272	0.276
U.S. Agency Issues - Callable	751,990,000.00	760,248,963.32	755,914,524.08	21.46	1,492	1,251	3.747	3.799
Overnight Repos	555,853,000.00	555,853,000.00	555,853,000.00	15.78	3	0	0.180	0.183
Time Deposits - General	506,490,000.00	506,490,000.00	506,490,000.00	14.38	272	126	0.732	0.742
Linked Deposits	132,254,725.00	132,254,725.00	132,254,725.00	3.75	364	183	0.986	1.000
Linked Deposits - FFCB	69,848,000.00	69,848,000.00	69,848,000.00	1.98	364	189	1.044	1.059
US Treasury Bills	20,000,000.00	19,987,500.00	19,986,800.00	0.57	149	108	0.223	0.226
U.S. Agency Mortgage Backed Sec	258,152,404.90	267,051,086.33	258,826,646.08	7.35	1,228	768	4.397	4.458
U.S. Agency Issues - Floating Rate	25,000,000.00	24,969,750.00	25,000,000.00	0.71	1,095	798	1.242	1.259
	3,515,391,129.90	3,539,839,024.50	3,522,989,728.49	100.00%	577	394	1.837	1.862
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		1,402,592.13	1,402,592.13					
Subtotal		1,402,592.13	1,402,592.13					
Total Cash and Investments	3,515,391,129.90	3,541,241,616.63	3,524,392,320.62		577	394	1.837	1.862
Total Earnings								
	May 31	Month Ending	Fiscal Year To Date					
Current Year	5,099,001.78		92,449,668.24					
Average Daily Balance	3,847,894,790.91		3,901,020,479.84					
Effective Rate of Return	1.56%		2.58%					

Mark Mathers, Director of Investments

Reporting period 05/01/2009-05/31/2009

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**MO State FY09
Summary by Type
May 29, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	346,000,000.00	346,000,000.00	9.82	0.183	2
U.S. Agency Discount Notes	12	209,430,000.00	209,228,279.73	5.94	0.672	43
U.S. Agency Issues - Coupon	14	184,980,000.00	186,361,424.17	5.29	1.330	154
U.S. Agency Issues - Callable	16	234,500,000.00	235,843,585.27	6.69	3.324	1,185
Amortizing Commercial Paper Disc.	11	185,585,000.00	185,503,997.98	5.27	0.242	47
Subtotal	54	1,160,495,000.00	1,162,937,287.15	33.01	1.101	281
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	18	155,735,000.00	156,998,353.31	4.46	3.243	290
U.S. Agency Issues - Callable	17	199,975,000.00	201,239,209.42	5.71	3.738	1,324
U.S. Agency Mortgage Backed Sec	22	157,671,543.36	158,090,690.02	4.49	4.510	795
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.71	1.259	800
Subtotal	58	538,381,543.36	541,328,252.75	15.37	3.705	845
Fund: Bond Pool : Investments						
Overnight Repos	1	102,026,000.00	102,026,000.00	2.90	0.183	2
U.S. Agency Issues - Coupon	9	75,500,000.00	75,709,189.42	2.15	3.278	142
U.S. Agency Issues - Callable	7	75,000,000.00	75,352,916.19	2.14	4.368	1,356
U.S. Agency Mortgage Backed Sec	8	45,519,407.11	45,538,005.44	1.29	4.490	816
U.S. Treasury Securities - Coupon	1	5,000,000.00	5,016,805.31	0.14	2.441	184
Subtotal	26	303,045,407.11	303,642,916.36	8.62	2.676	498
Fund: GO Bond - General Time Deposit						
Time Deposits - General	22	56,750,000.00	56,750,000.00	1.61	0.294	70
Subtotal	22	56,750,000.00	56,750,000.00	1.61	0.294	70
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,870,243.34	0.96	3.043	47
U.S. Agency Issues - Callable	1	12,875,000.00	12,898,377.13	0.37	4.794	1,500
U.S. Agency Issues - Coupon	1	10,000,000.00	10,014,001.86	0.28	3.103	46

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Summary by Type
May 29, 2009
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	6	56,875,000.00	56,782,622.33	1.61	3.451	377
Fund: Trust Pool : Investments						
Overnight Repos	1	398,000.00	398,000.00	0.01	0.183	2
Subtotal	1	398,000.00	398,000.00	0.01	0.183	2
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.400	76
Subtotal	2	2,500,000.00	2,500,000.00	0.07	0.400	76
Fund: General Time Deposits						
Time Deposits - General	201	447,240,000.00	447,240,000.00	12.69	0.801	136
Subtotal	201	447,240,000.00	447,240,000.00	12.69	0.801	136
Fund: Linked: Agriculture						
Linked Deposits	311	62,876,329.00	62,876,329.00	1.78	1.000	190
Subtotal	311	62,876,329.00	62,876,329.00	1.78	1.000	190
Fund: Linked: Small Business						
Linked Deposits	370	65,447,720.00	65,447,720.00	1.86	1.000	182
Subtotal	370	65,447,720.00	65,447,720.00	1.86	1.000	182
Fund: Linked: Job Creation						
Linked Deposits	4	2,750,000.00	2,750,000.00	0.08	1.000	179
Subtotal	4	2,750,000.00	2,750,000.00	0.08	1.000	179
Fund: Linked: Multi Family Housing						
Linked Deposits	5	1,180,676.00	1,180,676.00	0.03	1.000	108
Subtotal	5	1,180,676.00	1,180,676.00	0.03	1.000	108
Fund: Agribank						
Linked Deposits - FFCB	37	69,848,000.00	69,848,000.00	1.98	1.059	191
Subtotal	37	69,848,000.00	69,848,000.00	1.98	1.059	191
Fund: MODOT Funds-Investments						
US Treasury Bills	1	20,000,000.00	19,986,555.56	0.57	0.226	110
Overnight Repos	1	55,379,000.00	55,379,000.00	1.57	0.183	2

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,969,388.89	0.71	0.598	76
U.S. Agency Issues - Coupon	11	144,273,000.00	144,677,215.42	4.11	2.450	71
U.S. Agency Mortgage Backed Sec	10	54,961,454.43	55,197,950.62	1.57	4.283	662
U.S. Agency Issues - Callable	23	229,640,000.00	230,600,910.64	6.55	4.095	1,213
Amortizing Commercial Paper Disc.	4	75,000,000.00	74,972,925.01	2.13	0.372	33
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,214,368.47	1.14	1.703	66
Subtotal	55	644,253,454.43	645,998,314.61	18.35	2.571	520
Fund: Budget Stabilization Fund						
Overnight Repos	1	50,421,000.00	50,421,000.00	1.43	0.183	2
Amortizing Commercial Paper Disc.	3	51,300,000.00	51,294,398.53	1.46	0.257	15
Subtotal	4	101,721,000.00	101,715,398.53	2.89	0.220	9
Fund: Stimulus Fund						
Overnight Repos	1	1,629,000.00	1,629,000.00	0.05	0.183	2
Subtotal	1	1,629,000.00	1,629,000.00	0.05	0.183	2
Total and Average	1,157	3,515,391,129.90	3,523,024,516.73	100.00	1.862	396

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,096,880.00	10,055,974.70	4.875	Aaa	2.098	75	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,071,880.00	10,039,256.49	4.625	Aaa	2.191	60	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,037,500.00	10,020,175.64	4.875	Aaa	2.287	29	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,068,750.00	5,016,622.64	3.125	Aaa	2.441	182	11/30/2009
912828HB9	091050001	US Treasury Note		04/15/2009	10,000,000.00	10,093,750.00	10,092,730.98	4.000	Aaa	0.245	91	08/31/2009
Subtotal and Average			54,307,996.17		45,000,000.00	45,368,760.00	45,224,760.45			1.785	77	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,998,200.00	8,959,820.00	2.870	Aaa	3.011	56	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,999,000.00	9,975,916.67	2.890	Aaa	3.027	30	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,999,000.00	4,975,500.00	3.150	Aaa	3.301	56	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,981,000.00	9,953,125.00	0.750	Aaa	0.775	225	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,981,000.00	9,946,875.00	0.850	Aaa	0.879	225	01/12/2010
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,992,500.00	24,970,194.44	0.580	Aaa	0.598	74	08/14/2009
313385JK3	091320002	FHLB Discount Note		05/12/2009	20,000,000.00	19,996,000.00	19,994,722.22	0.190	Aaa	0.195	50	07/21/2009
313385GX8	091320003	FHLB Discount Note		05/12/2009	25,000,000.00	24,997,500.00	24,998,347.22	0.170	Aaa	0.175	14	06/15/2009
313385GU4	091350003	FHLB Discount Note		05/15/2009	25,000,000.00	25,000,000.00	24,998,701.39	0.170	Aaa	0.175	11	06/12/2009
313385HE9	091390004	FHLB Discount Note		05/19/2009	20,000,000.00	19,998,000.00	19,998,250.00	0.150	Aaa	0.154	21	06/22/2009
313385GZ3	091400001	FHLB Discount Note		05/20/2009	25,000,000.00	24,997,500.00	24,998,166.67	0.165	Aaa	0.170	16	06/17/2009
313385GY6	091490001	FHLB Discount Note		05/29/2009	25,000,000.00	24,997,500.00	24,998,437.50	0.150	Aaa	0.154	15	06/16/2009
313385HB5	091490002	FHLB Discount Note		05/29/2009	11,090,000.00	11,089,891.00	11,089,168.25	0.150	Aaa	0.154	18	06/19/2009
313385GM2	091490003	FHLB Discount Note		05/29/2009	5,974,000.00	5,974,000.00	5,973,933.62	0.100	Aaa	0.103	4	06/05/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,999,000.00	9,983,841.67	2.770	Aaa	2.900	21	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,363,763.40	22,310,147.13	2.900	Aaa	3.037	31	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,998,000.00	9,956,569.44	2.950	Aaa	3.088	53	07/24/2009
Subtotal and Average			276,543,032.73		268,430,000.00	268,360,854.40	268,081,716.22			0.965	44	
U.S. Agency Issues - Coupon												
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,117,190.00	4,996,157.61	5.000	Aaa	5.156	193	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,015,630.00	10,000,303.55	5.250	Aaa	5.143	11	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,190,316.00	7,037,959.84	6.500	Aaa	5.200	165	11/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,003,130.00	10,002,292.68	5.125	Aaa	2.318	3	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,015,630.00	10,008,676.78	5.250	Aaa	2.352	11	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	12,859,023.62	12,857,753.80	5.125	Aaa	2.499	3	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,391,728.56	10,312,024.04	5.000	Aaa	4.154	123	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,087,500.00	10,042,881.37	5.250	Aaa	2.774	65	08/05/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,175,000.00	20,085,903.45	5.250	Aaa	2.770	65	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,134,380.00	10,068,460.00	5.250	Aaa	2.720	102	09/11/2009

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U.S. Agency Issues - Coupon												
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,082,815.00	4,990,513.66	2.750	Aaa	3.000	284	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,165,630.00	9,981,778.58	2.750	Aaa	2.990	284	03/12/2010
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,006,260.00	20,004,119.47	5.125	Aaa	2.602	3	06/04/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	19,835,955.22	19,820,638.27	5.250	Aaa	2.610	11	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,134,380.00	10,066,307.77	5.250	Aaa	2.799	102	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,112,500.00	10,042,016.81	4.375	Aaa	2.821	102	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,112,500.00	10,041,722.69	4.375	Aaa	2.831	102	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,043,750.00	9,993,662.42	2.450	Aaa	2.781	72	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,817,952.20	7,625,264.24	4.500	Aaa	3.057	386	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,237,500.00	9,992,659.92	3.000	Aaa	3.072	375	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,630,625.00	5,492,527.30	3.000	Aaa	3.135	375	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,237,500.00	9,974,726.78	3.000	Aaa	3.253	375	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,237,500.00	9,974,322.40	3.000	Aaa	3.258	375	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,365,630.00	10,088,163.66	4.250	Aaa	3.356	375	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,463,253.60	7,253,058.31	4.250	Aaa	3.501	375	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,012,500.00	19,999,245.00	2.625	Aaa	2.779	9	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,365,630.00	10,057,555.56	4.250	Aaa	3.664	375	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,004,690.00	4,999,504.07	2.875	Aaa	3.119	15	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,012,500.00	10,000,000.00	3.050	Aaa	3.050	17	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,365,630.00	10,070,834.81	4.250	Aaa	3.530	375	06/11/2010
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,165,630.00	10,142,004.14	2.750	Aaa	0.916	284	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,018,750.00	9,991,513.89	0.870	Aaa	1.001	239	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,734,380.00	10,669,668.10	5.000	Aaa	1.966	830	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	15,123,500.00	15,111,459.50	4.500	Aaa	0.490	130	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,093,750.00	25,065,863.00	1.100	Aaa	0.758	282	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,307,765.63	7,303,910.93	1.030	Aaa	0.663	262	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,342,346.36	5,343,354.05	5.000	Aaa	0.509	193	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,034,380.00	10,025,885.56	1.050	Aaa	0.708	277	03/05/2010
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,062,500.00	10,032,031.25	4.375	Aaa	2.376	59	07/30/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,590,610.52	6,543,336.51	4.000	Aaa	2.705	113	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,055,700.00	5,017,681.80	4.000	Aaa	2.821	113	09/22/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,046,880.00	10,013,690.71	4.250	Aaa	3.103	44	07/15/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,178,130.00	10,175,136.97	4.125	Aaa	0.590	182	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,878,848.60	9,870,232.66	4.750	Aaa	0.580	155	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,049,905.00	5,048,675.00	2.680	Aaa	0.549	168	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,182,682.06	13,181,834.45	3.125	Aaa	0.694	248	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	8,989,000.00	8,934,559.48	4.150	Aaa	2.700	101	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	19,875,000.00	20,015,309.09	4.570	Aaa	2.560	14	06/15/2009

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U.S. Agency Issues - Coupon												
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	19,887,500.00	20,028,004.47	6.375	Aaa	2.698	14	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,100,000.00	10,022,877.03	4.150	Aaa	3.291	101	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,098,718.75	4,953,686.25	5.000	Aaa	3.586	379	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,253,130.00	10,008,177.78	3.255	Aaa	3.170	373	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,356,260.00	20,353,600.00	6.625	Aaa	0.490	106	09/15/2009
Subtotal and Average			585,397,735.95		570,488,000.00	577,659,596.12	573,733,527.46			2.424	165	
Amortizing Commercial Paper Disc.												
14912PTC6	091110001	Caterpillar Inc		04/21/2009	25,000,000.00	24,996,900.00	24,997,708.33	0.300	P-1	0.304	11	06/12/2009
14912PTF9	091110003	Caterpillar Inc		04/21/2009	25,000,000.00	24,995,975.00	24,997,083.33	0.300	P-1	0.304	14	06/15/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,994,760.00	19,987,333.33	0.600		0.610	38	07/09/2009
36161CWM0	091320001	GE Capital TLGP		05/12/2009	20,000,000.00	19,977,000.00	19,979,466.67	0.330		0.335	112	09/21/2009
36161CXF4	091330222	GE Capital TLGP		05/13/2009	15,000,000.00	14,976,840.00	14,979,600.00	0.360		0.366	136	10/15/2009
36161CY22	091330223	GE Capital TLGP		05/13/2009	15,000,000.00	14,971,215.00	14,974,333.34	0.400		0.406	154	11/02/2009
4523ELTF2	091260022	Illinois Tool Works		05/06/2009	15,000,000.00	14,997,585.00	14,998,658.33	0.230	P-1	0.233	14	06/15/2009
4523ELTA3	091400003	Illinois Tool Works		05/20/2009	18,600,000.00	18,598,084.20	18,599,070.00	0.200	P-1	0.203	9	06/10/2009
4523ELT47	091490005	Illinois Tool Works		05/29/2009	30,500,000.00	30,498,688.50	30,499,618.75	0.150	P-1	0.152	3	06/04/2009
19121AU90	091120001	Coca Cola		04/22/2009	11,135,000.00	11,129,298.88	11,131,473.92	0.300	P-1	0.304	38	07/09/2009
19121AVE8	091240801	Coca Cola		05/04/2009	15,000,000.00	14,981,070.00	14,990,750.00	0.300	P-1	0.304	74	08/14/2009
19121AUX7	091240802	Coca Cola		05/04/2009	15,000,000.00	14,985,825.00	14,994,250.00	0.230	P-1	0.233	60	07/31/2009
58505ET98	091250123	Medtronic		05/05/2009	25,000,000.00	24,998,625.00	24,999,000.00	0.180		0.183	8	06/09/2009
70109LT48	091250002	Parker-Hannifin Corp		05/05/2009	15,000,000.00	14,999,355.00	14,999,687.50	0.250	P-1	0.254	3	06/04/2009
70109LTN6	091390008	Parker-Hannifin Corp		05/19/2009	7,700,000.00	7,698,098.10	7,698,966.92	0.230	P-1	0.233	21	06/22/2009
82655ET39	091420008	Sigma-Aldrich		05/22/2009	15,000,000.00	14,999,505.00	14,999,858.33	0.170	P-1	0.172	2	06/03/2009
82655ET39	091470001	Sigma-Aldrich		05/27/2009	8,950,000.00	8,949,704.65	8,949,920.45	0.160	P-1	0.162	2	06/03/2009
82655ETB1	091490004	Sigma-Aldrich		05/29/2009	15,000,000.00	14,998,260.00	14,999,250.00	0.180	P-1	0.183	10	06/11/2009
Subtotal and Average			440,559,124.92		311,885,000.00	311,746,789.33	311,776,029.20			0.276	37	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,890,575.04	12,694,855.21	4.650	Aaa	4.008	1,313	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,187,500.00	9,922,324.43	5.300	Aaa	5.667	878	10/27/2011
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,883,130.90	8,694,261.70	4.050	Aaa	3.976	1,331	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,114,065.00	5,000,000.00	4.000	Aaa	4.000	1,338	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,114,065.00	5,000,000.00	4.000	Aaa	4.000	1,338	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,839,060.48	11,575,000.00	4.000	Aaa	4.000	1,338	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,631,138.00	10,375,000.00	4.000	Aaa	4.000	1,359	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,181,250.00	10,079,936.54	5.050	Aaa	4.275	1,243	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,007,825.00	25,000,000.00	5.250	Aaa	4.557	1,093	05/29/2012

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U.S. Agency Issues - Callable												
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,591,130.11	19,585,000.00	5.250	Aaa	4.558	1,093	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,215,630.00	10,083,403.19	4.850	Aaa	4.186	1,278	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,215,630.00	10,083,825.13	4.850	Aaa	4.185	1,278	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,425,000.00	20,299,501.78	4.875	Aaa	4.396	1,275	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,425,000.00	20,112,997.10	4.875	Aaa	4.439	1,275	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,212,500.00	10,056,498.55	4.875	Aaa	4.439	1,275	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,212,500.00	10,056,498.55	4.875	Aaa	4.439	1,275	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,100,000.00	20,032,096.57	5.125	Aaa	4.819	1,498	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,050,000.00	10,016,371.57	5.125	Aaa	4.813	1,498	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	12,939,375.00	12,897,761.95	5.125	Aaa	4.794	1,498	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,638,000.00	7,613,902.57	4.900	Aaa	4.576	1,500	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,062,500.00	10,009,847.18	4.800	Aaa	4.666	1,513	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,240,627.60	5,200,000.00	3.625	Aaa	4.524	857	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,927,375.00	10,826,104.25	4.875	Aaa	4.229	1,275	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,801,570.00	15,508,771.86	4.220	Aaa	3.247	1,477	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,023,450.00	25,006,087.66	0.750	Aaa	1.772	487	10/01/2010
3133XTED4	091310001	FHLB Note		05/11/2009	9,500,000.00	9,508,911.00	9,495,388.69	0.750	Aaa	2.080	674	04/06/2011
3133XTM52	091330002	FHLB Note		05/13/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500	Aaa	0.999	346	05/13/2010
3133XTM52	091330003	FHLB Note		05/13/2009	14,850,000.00	14,850,000.00	14,850,000.00	0.500	Aaa	0.999	346	05/13/2010
3133XTMS2	091380001	FHLB Note		05/18/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500	Aaa	0.999	351	05/18/2010
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,037,920.00	10,000,000.00	5.000	Aaa	5.000	1,491	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,056,880.00	15,002,196.75	5.000	Aaa	4.961	1,491	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,137,072.24	11,111,526.12	5.000	Aaa	4.664	1,491	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,056,880.00	15,021,863.96	5.000	Aaa	4.674	1,491	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,055,350.00	15,014,269.96	4.875	Aaa	4.675	1,491	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,086,079.20	6,976,091.58	5.100	Aaa	4.414	1,054	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,037,920.00	10,011,868.93	5.000	Aaa	4.798	1,491	07/01/2013
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,099,585.00	15,000,000.00	2.050	Aaa	3.582	1,759	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,089,120.00	19,958,086.42	1.750	Aaa	1.850	786	07/27/2011
3128X7RW6	091340999	FHLMC Note		05/14/2009	15,000,000.00	15,430,620.00	15,437,621.87	4.000	Aaa	3.178	1,442	05/13/2013
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	14,971,875.00	15,000,000.00	4.000	Aaa	4.456	1,373	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	9,981,250.00	10,000,000.00	4.000	Aaa	4.456	1,373	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,187,500.00	10,080,116.06	5.000	Aaa	4.241	1,247	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,715,625.00	11,592,096.98	5.000	Aaa	4.241	1,247	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,215,630.00	10,077,166.67	4.550	Aaa	4.011	1,313	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,215,630.00	10,063,140.52	4.550	Aaa	4.118	1,313	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,193,750.00	10,072,266.29	5.125	Aaa	4.487	1,250	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,090,625.00	5,020,281.09	5.120	Aaa	4.818	1,422	04/23/2013

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U.S. Agency Issues - Callable												
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,018,750.00	10,002,564.29	4.500	Aaa	4.413	1,479	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,053,430.00	10,000,000.00	2.131	Aaa	2.310	1,597	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,092,190.00	5,036,651.38	5.220	Aaa	4.737	1,239	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,092,190.00	5,036,651.38	5.220	Aaa	4.737	1,239	10/22/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,081,250.00	10,036,034.40	4.000	Aaa	3.572	816	08/26/2011
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,884,380.00	9,994,079.86	2.000	Aaa	3.585	1,731	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,942,190.00	4,997,039.93	2.000	Aaa	3.585	1,731	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,014,070.00	15,000,000.00	2.480	Aaa	3.517	1,758	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,084,375.00	15,000,000.00	2.100	Aaa	2.692	1,033	03/30/2012
31398AST0	091310002	FNMA Note		05/11/2009	15,000,000.00	15,318,750.00	15,316,350.00	4.150	Aaa	3.243	956	01/13/2012
31398AST0	091310003	FNMA Note		05/12/2009	15,000,000.00	15,318,750.00	15,317,248.13	4.150	Aaa	3.244	956	01/13/2012
31398AST0	091310004	FNMA Note		05/11/2009	10,000,000.00	10,212,500.00	10,211,542.15	4.150	Aaa	3.241	956	01/13/2012
31398AST0	091310005	FNMA Note		05/11/2009	10,000,000.00	10,212,500.00	10,210,900.00	4.150	Aaa	3.243	956	01/13/2012
3136FHQT5	091330001	FNMA Note		05/13/2009	15,000,000.00	14,850,000.00	14,992,687.50	2.125	Aaa	3.153	1,807	05/13/2014
3136FHDP7	091390001	FNMA Note		05/19/2009	8,970,000.00	9,076,518.75	9,169,809.82	4.000	Aaa	3.471	1,744	03/11/2014
31398AVR0	091470002	FNMA Note		05/27/2009	10,000,000.00	10,037,500.00	10,049,293.29	3.375	Aaa	3.261	1,743	03/10/2014
31398AVH2	091480001	FNMA Note		05/28/2009	10,000,000.00	10,012,500.00	10,029,644.27	3.250	Aaa	3.180	1,716	02/11/2014
Subtotal and Average			703,646,908.56		751,990,000.00	760,248,963.32	755,914,524.08			3.799	1,251	
Overnight Repos												
SYS09149TR01	09149TR01	Bank of America Tri-party		05/29/2009	346,000,000.00	346,000,000.00	346,000,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR04	09149TR04	Bank of America Tri-party		05/29/2009	50,421,000.00	50,421,000.00	50,421,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR05	09149TR05	Bank of America Tri-party		05/29/2009	1,629,000.00	1,629,000.00	1,629,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR06	09149TR06	Bank of America Tri-party		05/29/2009	102,026,000.00	102,026,000.00	102,026,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR08	09149TR08	Bank of America Tri-party		05/29/2009	55,379,000.00	55,379,000.00	55,379,000.00	0.180	P-1	0.183	0	06/01/2009
SYS09149TR10	09149TR10	Bank of America Tri-party		05/29/2009	398,000.00	398,000.00	398,000.00	0.180	P-1	0.183	0	06/01/2009
Subtotal and Average			694,891,000.00		555,853,000.00	555,853,000.00	555,853,000.00			0.183	0	
Time Deposits - General												
SYS003TLP18L	003TLP18L	Southwest Community Bk(34255)		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	18	06/19/2009
SYS021TA2I063	021TA2I063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	74	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS025TLP18L21H	025TLP18L21H	Belgrade State Bank (12208)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	18	06/19/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	116	09/25/2009
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	144	10/23/2009
SYS030TEMI15O	030TEMI15O	First Community Bank (16207)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	74	08/14/2009

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Time Deposits - General												
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	382	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	88	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	137	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	88	08/28/2009
SYS045TDVIH59Gn	045TDVIH59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	39	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	74	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	109	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	137	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	354	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	382	06/18/2010
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar (34397)		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	4	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar (34397)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	4	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	39	07/10/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	116	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	74	08/14/2009
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS103TETII07U	103TETII07U	FOCUS BANK (01426)		05/22/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	172	11/20/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	382	06/18/2010
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK (01426)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	74	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank (15546)		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	11	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	39	07/10/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS125TLPHL224	125TLPHL224	First National Bnk&Trst(04537)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	18	06/19/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	74	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	88	08/28/2009
SYS164OCKIJ56Z	164OCKIJ56Z	Reliance Bank (35123)		03/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	18	06/19/2009

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Time Deposits - General												
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS164TDVII32C	164TDVII32C	Reliance Bank (35123)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	53	07/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank (35123)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	18	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	74	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	39	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	88	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	116	09/25/2009
SYS170TD2IP08U	170TD2IP08U	1st State Community Bk(17323)		05/01/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.300		0.300	151	10/30/2009
SYS170TD2IP14M	170TD2IP14M	1st State Community Bk(17323)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS170TEEIH432	170TEEIH432	1st State Community Bk(17323)		05/07/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	354	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	382	06/18/2010
SYS170TLBHN49J	170TLBHN49J	1st State Community Bk(17323)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	4	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bk(17323)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	4	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Co (09791)		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	11	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	39	07/10/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	116	09/25/2009
SYS196TLPHL24T	196TLPHL24T	Tri County Trust Co (11465)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	18	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	382	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank (01056)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower (08262)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS232TD2IP15Y	232TD2IP15Y	F & C Bank (09378)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS232TEMI194	232TEMI194	F & C Bank (09378)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	165	11/13/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	382	06/18/2010
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank (09378)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	74	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank (10608)		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	4	06/05/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	102	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	74	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	368	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	88	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank (10619)		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	4	06/05/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	81	08/21/2009

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Time Deposits - General												
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank(08896)		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	18	06/19/2009
SYS270TD2IP28O	270TD2IP28O	Kahoka State Bank (19774)		05/01/2009	315,000.00	315,000.00	315,000.00	0.300		0.300	151	10/30/2009
SYS276TETII08D	276TETII08D	Country Club Bank (17398)		05/22/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	172	11/20/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	109	09/18/2009
SYS277TEEIJ23R	277TEEIJ23R	Central Bank of KC (17009)		05/07/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	151	10/30/2009
SYS277TEMII21V	277TEMII21V	Central Bank of KC (17009)		05/15/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	165	11/13/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	88	08/28/2009
SYS289TEEIH44K	289TEEIH44K	Commerce Bank-KC (24998)		05/07/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.300		0.300	151	10/30/2009
SYS296TEMII191	296TEMII191	UMB Bank, KC (08273)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	116	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	354	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	81	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	354	05/21/2010
SYS329TLPHL20U	329TLPHL20U	Central Bank-Lake Ozark(11000)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	18	06/19/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	88	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	382	06/18/2010
SYS352TLCCHH50S	352TLCCHH50S	Southern Missouri Bk (34445)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	4	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bk (34445)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	18	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	74	08/14/2009
SYS356TEMII30J	356TEMII30J	Farmers Bank of Lincoln(08267)		05/15/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	165	11/13/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln(08267)		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	18	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln(08267)		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	18	06/19/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	81	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	74	08/14/2009
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	95	09/04/2009
SYS359TDAL36Y	359TDAL36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	116	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS359TEMII44Y	359TEMII44Y	Community America CU(67664)		05/15/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.400		0.400	165	11/13/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	39	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	74	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	88	08/28/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	74	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS377TCKII58S	377TCKII58S	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	102	09/11/2009

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Time Deposits - General												
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	109	09/18/2009
SYS377TEEIJ24O	377TEEIJ24O	Citizens Nat'l Bk-St L(04549)		05/07/2009	3,500,000.00	3,500,000.00	3,500,000.00	0.300		0.300	151	10/30/2009
SYS377TEMII31N	377TEMII31N	Citizens Nat'l Bk-St L(04549)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	368	06/04/2010
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bk-St L(04549)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	4	06/05/2009
SYS388TLP HL284	388TLP HL284	Independent Farmers Bk(11462)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	18	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	39	07/10/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	137	10/16/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello (12232)		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	4	06/05/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	382	06/18/2010
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank-New Haven(14488)		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	4	06/05/2009
SYS427TCDIH311	427TCDIH311	Citizens Bank-New Haven(14488)		03/06/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	4	06/05/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank-New Haven(14488)		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	4	06/05/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	39	07/10/2009
SYS439TDHIH09Q	439TDHIH09Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	116	09/25/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	88	08/28/2009
SYS451OBRI G34L	451OBRI G34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	81	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	116	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank (04556)		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	4	06/05/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	109	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	137	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	144	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	382	06/18/2010
SYS461TLP HL29S	461TLP HL29S	The Bank of Missouri (01617)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	18	06/19/2009
SYS491TETII33Y	491TETII33Y	Peoples Sav Bk-RhineInd(15264)		05/22/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	172	11/20/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-RhineInd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	88	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank (09806)		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	4	06/05/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	88	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	109	09/18/2009

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Time Deposits - General												
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	116	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	137	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	144	10/23/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	354	05/21/2010
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	88	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	102	09/11/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of MO (13787)		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	11	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	39	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	74	08/14/2009
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	144	10/23/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	88	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	354	05/21/2010
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair (14056)		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	11	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair (14056)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	18	06/19/2009
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank (06548)		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	4	06/05/2009
SYS592TEMII32P	592TEMII32P	Lindell Bank & Trust Co(01073)		05/15/2009	100,000.00	100,000.00	100,000.00	0.400		0.400	165	11/13/2009
SYS592TEMII40I	592TEMII40I	Lindell Bank & Trust Co(01073)		05/15/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	165	11/13/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Co(01073)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	11	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of Bootheel (10629)		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	18	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	74	08/14/2009
SYS609TEMII41S	609TEMII41S	First Community Natl Bk(01639)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	382	06/18/2010
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Natl Bk(01639)		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	11	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union (14334)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	4	06/05/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	137	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	354	05/21/2010
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	74	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	354	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	368	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	88	08/28/2009
SYS650TD2IP313	650TD2IP313	Bank of Washington (12627)		05/01/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	151	10/30/2009
SYS650TDHIH11W	650TDHIH11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	116	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS652TETII09R	652TETII09R	Security Bk-PulaskiCnty(15347)		05/22/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	172	11/20/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	74	08/14/2009

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Time Deposits - General												
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bk & Tr Co(15489)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	18	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	74	08/14/2009
SYS699TLPHL35B	699TLPHL35B	Bank Star (21897)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	18	06/19/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	144	10/23/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk ElDorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	88	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	382	06/18/2010
SYS739TA1K43Kn	739TA1K43Kn	Old Missouri Bank (35213)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	74	08/14/2009
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	144	10/23/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank (35213)		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	4	06/05/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	74	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	88	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	39	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS774TEMI42E	774TEMI42E	Enterprise Bank (27237)		05/15/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	165	11/13/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank (34087)		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	4	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings Bk (04055)		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	11	06/12/2009
SYS816TDVII33U	816TDVII33U	Pulaski Bank (05106)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	53	07/24/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	382	06/18/2010
SYS834TA1K28N	834TA1K28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	74	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	74	08/14/2009
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	144	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	382	06/18/2010
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	382	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal S & L (01283)		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	18	06/19/2009
Subtotal and Average			517,328,709.68		506,490,000.00	506,490,000.00	506,490,000.00			0.742	126	

Linked Deposits

SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	256	02/12/2010
SYS002TE1IH21S	002TE1IH21S	Bank of Advance (09369)		05/29/2009	217,000.00	217,000.00	217,000.00	1.000		1.000	361	05/28/2010
SYS002TEEI03S	002TEEI03S	Bank of Advance (09369)		05/07/2009	224,239.00	224,239.00	224,239.00	1.000		1.000	339	05/06/2010
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	60	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	95	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	186	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	39	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	151	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	151	10/30/2009

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Linked Deposits												
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	151	10/30/2009
SYS008TLP45U	008TLP45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	200	12/18/2009
SYS014TEEI06Z	014TEEI06Z	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	339	05/06/2010
SYS014TEEI07R	014TEEI07R	Community First Bank (10595)		05/07/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	339	05/06/2010
SYS014TEEI171	014TEEI171	Community First Bank (10595)		05/07/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	339	05/06/2010
SYS014TETIH52H	014TETIH52H	Community First Bank (10595)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	354	05/21/2010
SYS014TFKHH24C	014TFKHH24C	Community First Bank (10595)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	11	06/12/2009
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	291	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	221	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	123	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	123	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	186	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	186	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	109	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	221	01/08/2010
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	130	10/09/2009
SYS044OD4II26N	044OD4II26N	Citizen's Bk-Blythedale(01648)		05/07/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	339	05/06/2010
SYS044ODIIH56P	044ODIIH56P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	319	04/16/2010
SYS044OEFIN12B	044OEFIN12B	Citizen's Bk-Blythedale(01648)		05/29/2009	465,000.00	465,000.00	465,000.00	1.000		1.000	361	05/28/2010
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	235	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	291	03/19/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank (15584)		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	4	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	186	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	88	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	298	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	144	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	151	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	172	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	186	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	193	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	95	09/04/2009
SYS065ODCIH54T	065ODCIH54T	OBannon Banking Co (08295)		05/01/2009	430,000.00	430,000.00	430,000.00	1.000		1.000	333	04/30/2010
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	116	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	200	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	151	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	291	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	102	09/11/2009
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	291	03/19/2010

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Linked Deposits												
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	291	03/19/2010
SYS070OCRIO11N	070OCRIO11N	Regional Missouri Bank(18385)		05/01/2009	438,270.00	438,270.00	438,270.00	1.000		1.000	333	04/30/2010
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank(18385)		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	25	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	200	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	242	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	228	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	284	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	284	03/12/2010
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	298	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	298	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	326	04/23/2010
SYS070TEEI09E	070TEEI09E	Regional Missouri Bank(18385)		05/07/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	339	05/06/2010
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	31	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	46	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	81	08/21/2009
SYS070T4HO22W	070T4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	123	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	95	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	95	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	151	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	144	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	144	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	144	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	158	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	158	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	172	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	186	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	186	12/04/2009
SYS071OD4II19E	071OD4II19E	Cabool State Bank (01419)		05/15/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	347	05/14/2010
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	74	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	221	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	235	01/22/2010
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	298	03/26/2010
SYS071TDAII17N	071TDAII17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	305	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	326	04/23/2010
SYS071TEMIH49O	071TEMIH49O	Cabool State Bank (01419)		05/15/2009	114,932.00	114,932.00	114,932.00	1.000		1.000	347	05/14/2010
SYS071TEMIH53A	071TEMIH53A	Cabool State Bank (01419)		05/15/2009	127,732.00	127,732.00	127,732.00	1.000		1.000	347	05/14/2010
SYS071TETII014	071TETII014	Cabool State Bank (01419)		05/22/2009	242,775.00	242,775.00	242,775.00	1.000		1.000	354	05/21/2010
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	39	07/10/2009

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Linked Deposits												
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	67	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	123	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	116	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	186	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	186	12/04/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	144	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	298	03/26/2010
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	200	12/18/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	46	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	228	01/15/2010
SYS102TKI09X	102TKI09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	284	03/12/2010
SYS102TCKI421	102TCKI421	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	284	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	305	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	319	04/16/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	60	07/31/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	116	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	116	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	67	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	74	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	200	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	291	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	291	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	228	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	228	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	235	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	235	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	270	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	312	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	312	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	319	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	326	04/23/2010
SYS154TE1IH16A	154TE1IH16A	Citizens Bank - Edina(12457)		05/29/2009	9,660.00	9,660.00	9,660.00	1.000		1.000	361	05/28/2010
SYS154TE1IH18M	154TE1IH18M	Citizens Bank - Edina(12457)		05/29/2009	84,984.00	84,984.00	84,984.00	1.000		1.000	361	05/28/2010
SYS154TEMIH593	154TEMIH593	Citizens Bank - Edina(12457)		05/15/2009	72,688.00	72,688.00	72,688.00	1.000		1.000	347	05/14/2010
SYS154TETIH35N	154TETIH35N	Citizens Bank - Edina(12457)		05/22/2009	54,910.00	54,910.00	54,910.00	1.000		1.000	354	05/21/2010
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	53	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	88	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	123	10/02/2009

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Linked Deposits												
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	137	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	144	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	172	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	200	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon-(01956)		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	18	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	228	01/15/2010
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	151	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	200	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	235	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	256	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	256	02/12/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	11	06/12/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	235	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	263	02/19/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	11	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	39	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	53	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	172	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	116	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	312	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	291	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	291	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	291	03/19/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	172	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	270	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	284	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	284	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	284	03/12/2010
SYS196TETIH36G	196TETIH36G	Tri County Trust Co (11465)		05/22/2009	91,407.00	91,407.00	91,407.00	1.000		1.000	354	05/21/2010
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	144	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	144	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	200	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	291	03/19/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	123	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	305	04/02/2010
SYS197TE1IH22N	197TE1IH22N	Glasgow Savings Bank (01056)		05/29/2009	216,945.00	216,945.00	216,945.00	1.000		1.000	361	05/28/2010
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	193	12/11/2009

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Linked Deposits												
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	291	03/19/2010
SYS214TAGI00S	214TAGI00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	221	01/08/2010
SYS214TDHIH18Y	214TDHIH18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	312	04/09/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	88	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	186	12/04/2009
SYS232TD2IP45V	232TD2IP45V	F & C Bank (09378)		05/01/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	333	04/30/2010
SYS232TE1IH232	232TE1IH232	F & C Bank (09378)		05/29/2009	865,000.00	865,000.00	865,000.00	1.000		1.000	361	05/28/2010
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	60	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	60	07/31/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank (10608)		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	4	06/05/2009
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	319	04/16/2010
SYS254TDTI05D	254TDTI05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	326	04/23/2010
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	39	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	39	07/10/2009
SYS257TE1IH29T	257TE1IH29T	Jefferson Bank of MO (19762)		05/29/2009	9,913.00	9,913.00	9,913.00	1.000		1.000	361	05/28/2010
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of MO (19762)		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	4	06/05/2009
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	256	02/12/2010
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	249	02/05/2010
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank (10619)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	25	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	144	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	172	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	200	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	200	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	291	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	291	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	319	04/16/2010
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	186	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	221	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	263	02/19/2010
SYS259TD2IP53V	259TD2IP53V	Central Trust Bank (12633)		05/01/2009	299,709.00	299,709.00	299,709.00	1.000		1.000	333	04/30/2010
SYS259TDAIL183	259TDAIL183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	305	04/02/2010
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	312	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	312	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	319	04/16/2010
SYS259TETIH17D	259TETIH17D	Central Trust Bank (12633)		05/22/2009	353,359.00	353,359.00	353,359.00	1.000		1.000	354	05/21/2010
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	53	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank (12633)		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	11	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank (12633)		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	25	06/26/2009

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Linked Deposits												
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank (12633)		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	18	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank (12633)		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	25	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank (12633)		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	25	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	53	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	53	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	67	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	88	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	123	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	123	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	130	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	130	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	144	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	144	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	165	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	165	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	172	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	186	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	123	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank(08896)		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	4	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	60	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	123	10/02/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-KC (24998)		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	4	06/05/2009
SYS289OEUIH04F	289OEUIH04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	81	08/21/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-KC (24998)		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	25	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-KC (24998)		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	25	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	88	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	137	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	200	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	221	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	200	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	221	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	235	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	235	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	277	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	277	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	284	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	284	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	284	03/12/2010

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Linked Deposits												
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	291	03/19/2010
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	291	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	291	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	291	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	88	08/28/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	298	03/26/2010
SYS289TD2IO44G	289TD2IO44G	Commerce Bank-KC (24998)		05/01/2009	47,840.00	47,840.00	47,840.00	1.000		1.000	333	04/30/2010
SYS289TD2IO47S	289TD2IO47S	Commerce Bank-KC (24998)		05/01/2009	163,000.00	163,000.00	163,000.00	1.000		1.000	333	04/30/2010
SYS289TD2IP45K	289TD2IP45K	Commerce Bank-KC (24998)		05/01/2009	115,796.00	115,796.00	115,796.00	1.000		1.000	333	04/30/2010
SYS289TDAIL34H	289TDAIL34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	305	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	312	04/09/2010
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	326	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	326	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	326	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	326	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	326	04/23/2010
SYS289TE1IH311	289TE1IH311	Commerce Bank-KC (24998)		05/29/2009	96,586.00	96,586.00	96,586.00	1.000		1.000	361	05/28/2010
SYS289TEEII081	289TEEII081	Commerce Bank-KC (24998)		05/07/2009	167,840.00	167,840.00	167,840.00	1.000		1.000	339	05/06/2010
SYS289TEMIH57M	289TEMIH57M	Commerce Bank-KC (24998)		05/15/2009	72,753.00	72,753.00	72,753.00	1.000		1.000	347	05/14/2010
SYS289TETIH29L	289TETIH29L	Commerce Bank-KC (24998)		05/22/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	354	05/21/2010
SYS289TETIH54L	289TETIH54L	Commerce Bank-KC (24998)		05/22/2009	155,757.00	155,757.00	155,757.00	1.000		1.000	354	05/21/2010
SYS289TETIH56B	289TETIH56B	Commerce Bank-KC (24998)		05/22/2009	286,203.00	286,203.00	286,203.00	1.000		1.000	354	05/21/2010
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-KC (24998)		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	4	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	242	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-KC (24998)		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	18	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-KC (24998)		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	25	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	74	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	39	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	39	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	39	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	46	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	60	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	53	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	53	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	53	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	53	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	144	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	109	09/18/2009

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Linked Deposits												
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	151	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	137	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	158	11/06/2009
SYS289TJHNO0I	289TJHNO0I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	228	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	158	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	158	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	158	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	158	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	235	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	235	01/22/2010
SYS289TLCIH47D	289TLCIH47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	186	12/04/2009
SYS289TLCIH49S	289TLCIH49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	186	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	193	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	200	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	228	01/15/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	249	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	242	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	270	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	298	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	291	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	291	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	291	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	298	03/26/2010
SYS320OEFIN221	320OEFIN221	Bank of Kirksville (01635)		05/15/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	347	05/14/2010
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	200	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	221	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	228	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	263	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	270	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	277	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	284	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	319	04/16/2010
SYS320TDOIH57L	320TDOIH57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	319	04/16/2010
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville (01635)		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	4	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville (01635)		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	11	06/12/2009
SYS320TGHMH48Y	320TGHMH48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	39	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	67	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	67	08/07/2009

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Linked Deposits												
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	81	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	144	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	158	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	200	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	172	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	172	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	200	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	200	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	235	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	249	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	39	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	130	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	137	10/16/2009
SYS337TLCHI512	337TLCHI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	186	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	102	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	298	03/26/2010
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	130	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	137	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	116	09/25/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	137	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	228	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	235	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	270	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	270	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	291	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	284	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	298	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	298	03/26/2010
SYS357TD2IO58W	357TD2IO58W	Legends Bank (12616)		05/01/2009	195,000.00	195,000.00	195,000.00	1.000		1.000	333	04/30/2010
SYS357TD2IP52I	357TD2IP52I	Legends Bank (12616)		05/01/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	333	04/30/2010
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	319	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	319	04/16/2010
SYS357TE1IH19B	357TE1IH19B	Legends Bank (12616)		05/29/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	361	05/28/2010
SYS357TE1IH20X	357TE1IH20X	Legends Bank (12616)		05/29/2009	105,000.00	105,000.00	105,000.00	1.000		1.000	361	05/28/2010
SYS357TE1IH32N	357TE1IH32N	Legends Bank (12616)		05/29/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	361	05/28/2010
SYS357TE1IH33O	357TE1IH33O	Legends Bank (12616)		05/29/2009	246,000.00	246,000.00	246,000.00	1.000		1.000	361	05/28/2010
SYS357TEMII02B	357TEMII02B	Legends Bank (12616)		05/15/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	347	05/14/2010
SYS357TETIH395	357TETIH395	Legends Bank (12616)		05/22/2009	244,000.00	244,000.00	244,000.00	1.000		1.000	354	05/21/2010

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Linked Deposits												
SYS357TETIH403	357TETIH403	Legends Bank (12616)		05/22/2009	88,000.00	88,000.00	88,000.00	1.000		1.000	354	05/21/2010
SYS357TETIH41P	357TETIH41P	Legends Bank (12616)		05/22/2009	76,000.00	76,000.00	76,000.00	1.000		1.000	354	05/21/2010
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	31	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank (12616)		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	4	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank (12616)		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	11	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank (12616)		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	25	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	74	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	39	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	60	07/31/2009
SYS357TGPPI27T	357TGPPI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	46	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	53	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	53	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	53	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	74	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	74	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	74	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	74	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	109	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	109	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	109	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	137	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	158	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	172	11/20/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	102	09/11/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	165	11/13/2009
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	326	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	326	04/23/2010
SYS388OD4II23D	388OD4II23D	Independent Farmers Bk(11462)		05/07/2009	41,561.00	41,561.00	41,561.00	1.000		1.000	339	05/06/2010
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	326	04/23/2010
SYS388ODTIJ23O	388ODTIJ23O	Independent Farmers Bk(11462)		05/01/2009	200,898.00	200,898.00	200,898.00	1.000		1.000	333	04/30/2010
SYS388ODTIJ27N	388ODTIJ27N	Independent Farmers Bk(11462)		05/01/2009	372,000.00	372,000.00	372,000.00	1.000		1.000	333	04/30/2010
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bk(11462)		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	25	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	81	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	298	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	298	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	326	04/23/2010
SYS388TE1IH26C	388TE1IH26C	Independent Farmers Bk(11462)		05/29/2009	144,000.00	144,000.00	144,000.00	1.000		1.000	361	05/28/2010
SYS388TEEIH54A	388TEEIH54A	Independent Farmers Bk(11462)		05/07/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	339	05/06/2010

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Linked Deposits												
SYS388TEEH55E	388TEEH55E	Independent Farmers Bk(11462)		05/07/2009	376,210.00	376,210.00	376,210.00	1.000		1.000	339	05/06/2010
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bk(11462)		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	11	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bk(11462)		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	18	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	39	07/10/2009
SYS388TFQJH33C	388TFQJH33C	Independent Farmers Bk(11462)		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	18	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bk(11462)		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	18	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	74	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	81	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	123	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	123	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	123	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	130	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	130	10/09/2009
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	249	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	277	03/05/2010
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	39	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	102	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	165	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	263	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	284	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	284	03/12/2010
SYS394TD2IP37O	394TD2IP37O	Mid America Bank (11459)		05/01/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	333	04/30/2010
SYS394TD2IP38E	394TD2IP38E	Mid America Bank (11459)		05/01/2009	260,000.00	260,000.00	260,000.00	1.000		1.000	333	04/30/2010
SYS394TD2IP403	394TD2IP403	Mid America Bank (11459)		05/01/2009	117,000.00	117,000.00	117,000.00	1.000		1.000	333	04/30/2010
SYS394TDII19A	394TDII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	305	04/02/2010
SYS394TDII27G	394TDII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	305	04/02/2010
SYS394TDNIP12Q	394TDNIP12Q	Mid America Bank (11459)		04/17/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	319	04/16/2010
SYS394TE1IH34S	394TE1IH34S	Mid America Bank (11459)		05/29/2009	530,000.00	530,000.00	530,000.00	1.000		1.000	361	05/28/2010
SYS394TEFIK55F	394TEFIK55F	Mid America Bank (11459)		05/15/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	347	05/14/2010
SYS394TFCHN50J	394TFCHN50J	Mid America Bank (11459)		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	4	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank (11459)		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	18	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank (11459)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	25	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	39	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	60	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	60	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	53	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	67	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	74	08/14/2009

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Linked Deposits												
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	88	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	116	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	116	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	151	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	123	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	123	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	130	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	130	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	144	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	144	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	158	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	158	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	158	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	158	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	186	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	200	12/18/2009
SYS396TCKI121F	396TCKI121F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	284	03/12/2010
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	53	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	53	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	53	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	53	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	95	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	95	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Co (15142)		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	11	06/12/2009
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	256	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	291	03/19/2010
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	228	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	249	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	263	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	263	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	298	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	298	03/26/2010
SYS409TDAII29J	409TDAII29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	305	04/02/2010
SYS409TE1IH28R	409TE1IH28R	Bank of Monticello (12232)		05/29/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	361	05/28/2010
SYS409TEEIH57Q	409TEEIH57Q	Bank of Monticello (12232)		05/07/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	339	05/06/2010
SYS409TEEII00L	409TEEII00L	Bank of Monticello (12232)		05/07/2009	32,344.00	32,344.00	32,344.00	1.000		1.000	339	05/06/2010
SYS409TEMII051	409TEMII051	Bank of Monticello (12232)		05/15/2009	120,667.00	120,667.00	120,667.00	1.000		1.000	347	05/14/2010
SYS409TEMII47U	409TEMII47U	Bank of Monticello (12232)		05/15/2009	69,987.00	69,987.00	69,987.00	1.000		1.000	347	05/14/2010

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Linked Deposits												
SYS409TETIH42F	409TETIH42F	Bank of Monticello (12232)		05/22/2009	124,569.00	124,569.00	124,569.00	1.000		1.000	354	05/21/2010
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	31	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello (12232)		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	11	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello (12232)		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	11	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello (12232)		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	11	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello (12232)		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	18	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello (12232)		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	25	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	60	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	81	08/21/2009
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	200	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	102	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	102	09/11/2009
SYS422TEFIL273	422TEFIL273	First National Bank (04598)		05/29/2009	405,000.00	405,000.00	405,000.00	1.000		1.000	361	05/28/2010
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	123	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	284	03/12/2010
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	46	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	81	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	88	08/28/2009
SYS447TETIH43F	447TETIH43F	St Clair County St Bk(11002)		05/22/2009	174,995.00	174,995.00	174,995.00	1.000		1.000	354	05/21/2010
SYS447TETIK513	447TETIK513	St Clair County St Bk(11002)		05/29/2009	82,500.00	82,500.00	82,500.00	1.000		1.000	361	05/28/2010
SYS447TFKHI07N	447TFKHI07N	St Clair County St Bk(11002)		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	11	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	116	09/25/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	4	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	4	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	46	07/17/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	291	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	291	03/19/2010
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	228	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	270	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	319	04/16/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank (04556)		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	11	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	151	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	172	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	172	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	186	12/04/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	11	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	53	07/24/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	284	03/12/2010

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Linked Deposits												
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	172	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	193	12/11/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	158	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	298	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	326	04/23/2010
SYS469TE1IH24A	469TE1IH24A	Legacy Bank and Trust (22319)		05/29/2009	21,100.00	21,100.00	21,100.00	1.000		1.000	361	05/28/2010
SYS469TE1IH30G	469TE1IH30G	Legacy Bank and Trust (22319)		05/29/2009	236,400.00	236,400.00	236,400.00	1.000		1.000	361	05/28/2010
SYS469TEMIH585	469TEMIH585	Legacy Bank and Trust (22319)		05/15/2009	33,300.00	33,300.00	33,300.00	1.000		1.000	347	05/14/2010
SYS469TETIH19K	469TETIH19K	Legacy Bank and Trust (22319)		05/22/2009	24,900.00	24,900.00	24,900.00	1.000		1.000	354	05/21/2010
SYS469TETIH27R	469TETIH27R	Legacy Bank and Trust (22319)		05/22/2009	174,100.00	174,100.00	174,100.00	1.000		1.000	354	05/21/2010
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	81	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	186	12/04/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	158	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	158	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	158	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	165	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	165	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	165	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	165	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	165	11/13/2009
SYS483OEMHO073	483OEMHO073	First State Bnk - Purdy(16162)		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	4	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	221	01/08/2010
SYS483TETIH58N	483TETIH58N	First State Bnk - Purdy(16162)		05/22/2009	165,287.00	165,287.00	165,287.00	1.000		1.000	354	05/21/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	31	07/02/2009
SYS503TDAL130I	503TDAL130I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	305	04/02/2010
SYS509TGVHN03E	509TGVHN03E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	53	07/24/2009
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	291	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	116	09/25/2009
SYS521TGHM38K	521TGHM38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	39	07/10/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank (08255)		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	11	06/12/2009
SYS531TD2IP48A	531TD2IP48A	Montgomery Bank (08255)		05/01/2009	215,107.00	215,107.00	215,107.00	1.000		1.000	333	04/30/2010
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	158	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	158	11/06/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank (34566)		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	11	06/12/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	53	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	158	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank (17633)		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	25	06/26/2009
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	277	03/05/2010

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Linked Deposits												
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	291	03/19/2010
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	319	04/16/2010
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	137	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	186	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	186	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	235	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	235	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	249	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	270	02/26/2010
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	284	03/12/2010
SYS558TD2IP42W	558TD2IP42W	Bank of St Elizabeth (12236)		05/01/2009	180,000.00	180,000.00	180,000.00	1.000		1.000	333	04/30/2010
SYS558TDALI12A	558TDALI12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	305	04/02/2010
SYS558TDALI325	558TDALI325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	305	04/02/2010
SYS558TDALI33O	558TDALI33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	305	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	312	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	319	04/16/2010
SYS558TDTIK45X	558TDTIK45X	Bank of St Elizabeth (12236)		05/29/2009	138,200.00	138,200.00	138,200.00	1.000		1.000	361	05/28/2010
SYS558TDTJ22B	558TDTJ22B	Bank of St Elizabeth (12236)		04/24/2009	201,000.00	201,000.00	201,000.00	1.000		1.000	326	04/23/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	326	04/23/2010
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	326	04/23/2010
SYS558TEEIH56F	558TEEIH56F	Bank of St Elizabeth (12236)		05/07/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	339	05/06/2010
SYS558TETIM425	558TETIM425	Bank of St Elizabeth (12236)		05/29/2009	14,000.00	14,000.00	14,000.00	1.000		1.000	361	05/28/2010
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	53	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	116	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	151	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	137	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	165	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	200	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	102	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	291	03/19/2010
SYS634TEEII02X	634TEEII02X	Bank of Urbana (10606)		05/07/2009	5,091.00	5,091.00	5,091.00	1.000		1.000	339	05/06/2010
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	67	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	158	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	200	12/18/2009
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	256	02/12/2010

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Linked Deposits												
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	256	02/12/2010
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	291	03/19/2010
SYS642OFJHN08M	642OFJHN08M	Maries County Bank (08576)		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	11	06/12/2009
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	256	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	277	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	284	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	284	03/12/2010
SYS642TD2IP51P	642TD2IP51P	Maries County Bank (08576)		05/01/2009	161,727.00	161,727.00	161,727.00	1.000		1.000	333	04/30/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	312	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	319	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	326	04/23/2010
SYS642TEEIP35G	642TEEIP35G	Maries County Bank (08576)		05/22/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	354	05/21/2010
SYS642TEFIN39K	642TEFIN39K	Maries County Bank (08576)		05/22/2009	398,500.00	398,500.00	398,500.00	1.000		1.000	354	05/21/2010
SYS642TELHI033	642TELHI033	Maries County Bank (08576)		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	4	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank (08576)		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	4	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank (08576)		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	4	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank (08576)		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	4	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank (08576)		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	25	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank (08576)		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	25	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	81	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	81	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	172	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	186	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	221	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	221	01/08/2010
SYS674TDALI152	674TDALI152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	305	04/02/2010
SYS674TE1IH25Z	674TE1IH25Z	Peoples Bank-Wyaconda(15415)		05/29/2009	8,000.00	8,000.00	8,000.00	1.000		1.000	361	05/28/2010
SYS674TFXHI55H	674TFXHI55H	Peoples Bank-Wyaconda(15415)		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	25	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	88	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	151	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	256	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	256	02/12/2010
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	249	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	277	03/05/2010
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	326	04/23/2010
SYS713TE1HO174	713TE1HO174	Regions Bank (12368)		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	4	06/05/2009
SYS713TEFIK421	713TEFIK421	Regions Bank (12368)		05/29/2009	290,000.00	290,000.00	290,000.00	1.000		1.000	361	05/28/2010
SYS713TEMIH47Z	713TEMIH47Z	Regions Bank (12368)		05/15/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	347	05/14/2010

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Linked Deposits												
SYS713TETIH304	713TETIH304	Regions Bank (12368)		05/22/2009	204,512.00	204,512.00	204,512.00	1.000		1.000	354	05/21/2010
SYS713TETIH31M	713TETIH31M	Regions Bank (12368)		05/22/2009	481,556.00	481,556.00	481,556.00	1.000		1.000	354	05/21/2010
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	46	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank (12368)		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	11	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	39	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	88	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	60	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	74	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	123	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	88	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	95	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	102	09/11/2009
SYS713JUHO573	713JUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	144	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	123	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	200	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	200	12/18/2009
SYS723TGHM56G	723TGHM56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	39	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	109	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	109	09/18/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	326	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	151	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	46	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	200	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	200	12/18/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bk(27465)		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	4	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	60	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	242	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	270	02/26/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bk(27465)		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	11	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	81	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	158	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	256	02/12/2010
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	39	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	137	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	221	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	221	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	221	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	235	01/22/2010

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Linked Deposits												
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	277	03/05/2010
SYS791TELHI16J	791TELHI16J	Liberty Bank (34087)		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	4	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank (34087)		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	11	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	39	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	53	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	53	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	95	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	109	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	109	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	116	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	88	08/28/2009
SYS801TDHII14N	801TDHII14N	First Missouri Natl Bank(28930)		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	312	04/09/2010
SYS801TEEII04Z	801TEEII04Z	First Missouri Natl Bank(28930)		05/07/2009	220,000.00	220,000.00	220,000.00	1.000		1.000	339	05/06/2010
SYS801TETIH33W	801TETIH33W	First Missouri Natl Bank(28930)		05/22/2009	29,000.00	29,000.00	29,000.00	1.000		1.000	354	05/21/2010
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930)		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	95	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930)		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	144	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930)		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	186	12/04/2009
SYS816TD3II031	816TD3II031	Pulaski Bank (05106)		05/01/2009	21,000.00	21,000.00	21,000.00	1.000		1.000	333	04/30/2010
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	277	03/05/2010
SYS834TD2IP47I	834TD2IP47I	F & M Bank & Trust (05608)		05/01/2009	51,000.00	51,000.00	51,000.00	1.000		1.000	333	04/30/2010
SYS834TD2IP50O	834TD2IP50O	F & M Bank & Trust (05608)		05/01/2009	209,000.00	209,000.00	209,000.00	1.000		1.000	333	04/30/2010
SYS834TDII344	834TDII344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	305	04/02/2010
SYS834TDOII00D	834TDOII00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	319	04/16/2010
SYS834TETIH47O	834TETIH47O	F & M Bank & Trust (05608)		05/22/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	354	05/21/2010
SYS834TETIH50H	834TETIH50H	F & M Bank & Trust (05608)		05/22/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	354	05/21/2010
SYS834TFKHP26M	834TFKHP26M	F & M Bank & Trust (05608)		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	25	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M Bank & Trust (05608)		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	25	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M Bank & Trust (05608)		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	25	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	46	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	53	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	53	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	116	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	116	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	200	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	172	11/20/2009
Subtotal and Average			133,332,321.26		132,254,725.00	132,254,725.00	132,254,725.00			1.000	183	

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Linked Deposits - FFCB												
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	4	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	4	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	4	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	39	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	74	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	74	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	74	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	102	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	102	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	102	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	123	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	123	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	123	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	165	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	165	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	186	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	186	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	186	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	221	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	249	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	249	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	249	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	284	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	298	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	319	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	319	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	319	04/16/2010
31331GUY3	091210001	FFCB Note		05/01/2009	7,039,000.00	7,039,000.00	7,039,000.00	1.000	Aaa	1.000	333	04/30/2010
31331GUZ0	091210002	FFCB Note		05/01/2009	240,000.00	240,000.00	240,000.00	1.000	Aaa	1.000	333	04/30/2010
31331GVA4	091210003	FFCB Note		05/01/2009	2,460,000.00	2,460,000.00	2,460,000.00	1.000	Aaa	1.000	333	04/30/2010
31331GVB2	091210004	FFCB Note		05/01/2009	60,000.00	60,000.00	60,000.00	1.000	Aaa	1.000	333	04/30/2010
Subtotal and Average			69,848,000.00		69,848,000.00	69,848,000.00	69,848,000.00			1.059	189	

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Time Deposits - Linked (interest)												
Subtotal and Average			0.03									
US Treasury Bills												
912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	19,987,500.00	19,986,800.00	0.220		0.226	108	09/17/2009
Subtotal and Average			83,045,311.48		20,000,000.00	19,987,500.00	19,986,800.00			0.226	108	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,203,456.30	1,213,902.30	1,177,318.74	4.500	Aaa	6.491	153	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,411,681.20	3,473,364.40	3,399,953.55	5.000	Aaa	5.129	214	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	7,105,718.99	7,381,349.83	7,045,764.49	5.000	Aaa	5.307	791	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,275,104.01	4,393,738.15	4,139,503.05	4.000	Aaa	5.142	730	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	3,922,499.32	4,037,703.13	3,820,759.49	4.000	Aaa	5.195	638	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	8,087,410.28	8,215,676.61	7,784,132.40	3.500	Aaa	5.276	579	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,641,878.22	4,804,158.28	4,475,060.72	4.000	Aaa	5.463	883	11/01/2011
3128DDSG9	072050001	FHLMC Note		07/24/2007	2,002,613.64	2,025,002.86	1,972,574.44	4.500	Aaa	5.554	92	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	3,455,455.10	3,494,087.09	3,403,623.27	4.500	Aaa	5.554	92	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	10,260,944.26	10,310,504.62	9,911,430.84	3.500	Aaa	5.060	457	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,739,760.84	3,757,823.88	3,607,700.54	3.500	Aaa	5.205	487	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,147,010.46	2,163,349.21	2,121,179.24	4.000	Aaa	4.725	183	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	9,766,308.00	10,112,523.62	9,940,270.36	4.500	Aaa	3.837	913	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,553,570.96	4,676,471.84	4,577,761.81	4.000	Aaa	3.700	699	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	6,307,870.08	6,539,621.23	6,298,014.03	4.500	Aaa	4.530	975	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	19,015,104.88	19,638,420.02	19,110,180.40	4.500	Aaa	4.021	487	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	42,982,651.19	44,245,051.66	42,942,354.95	4.000	Aaa	4.084	548	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,302,016.17	6,526,493.99	6,404,423.93	5.000	Aaa	4.350	1,279	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,446,560.20	4,597,209.66	4,274,255.99	4.000	Aaa	6.221	730	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,690,168.91	2,781,311.83	2,613,667.23	4.000	Aaa	5.739	730	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	4,471,122.25	4,603,780.45	4,413,836.00	4.500	Aaa	5.000	273	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,093,817.85	2,164,756.40	2,020,861.39	4.000	Aaa	5.233	699	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,171,725.81	2,218,939.13	2,136,435.26	4.500	Aaa	5.279	304	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,548,324.41	2,575,973.73	2,520,850.29	5.000	Aaa	5.583	153	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,024,017.41	3,032,998.74	2,991,414.72	5.000	Aaa	5.565	183	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	8,061,972.92	8,276,582.64	8,238,328.58	5.000	Aaa	3.700	1,310	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	11,190,544.00	11,488,436.28	11,414,354.88	5.000	Aaa	3.790	1,341	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,176,332.69	4,396,926.58	4,374,708.50	5.746	Aaa	4.320	913	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,565,361.08	5,908,131.67	5,800,149.75	5.402	Aaa	4.130	944	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,086,161.14	6,380,853.06	6,426,605.77	6.910	Aaa	4.506	518	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,467,323.95	3,711,596.92	3,600,599.22	5.702	Aaa	4.502	883	11/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377RD23	081290001	FNMA Note		05/08/2008	7,263,265.25	7,645,385.63	7,449,386.42	5.095	Aaa	4.313	913	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,955,998.91	10,654,910.03	10,128,673.27	5.380	Aaa	4.865	1,188	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,495,475.57	6,844,542.43	6,505,624.75	4.770	Aaa	4.740	1,310	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,681,311.20	10,206,522.33	9,702,489.07	4.830	Aaa	4.800	1,341	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,278,440.00	4,219,062.50	6.280	Aaa	2.405	791	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,518,546.14	2,583,474.26	2,524,055.46	4.500	Aaa	4.389	1,522	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	4,531,884.51	4,771,621.20	4,541,798.01	4.500	Aaa	4.288	791	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,566,436.80	3,776,285.94	3,657,269.49	4.976	Aaa	4.257	1,310	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,143,164.70	7,140,213.28	4.570	Aaa	2.682	638	03/01/2011
Subtotal and Average			263,994,650.13		258,152,404.90	267,051,086.33	258,826,646.08			4.458	768	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,969,750.00	25,000,000.00	0.486	Aaa	1.259	798	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,969,750.00	25,000,000.00			1.259	798	
Total and Average			3,847,894,790.91		3,515,391,129.90	3,539,839,024.50	3,522,989,728.49			1.862	394	

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**MO State FY09
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		1,402,592.13	1,402,592.13					0
				Subtotal		1,402,592.13	1,402,592.13					
Total Cash and Investments			3,847,894,790.91	3,515,391,129.90		3,541,241,616.63	3,524,392,320.62					1.862 394

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**MO State FY09
Portfolio Management
Portfolio Summary
April 30, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	65,000,000.00	65,564,080.00	65,337,891.19	1.77	384	79	1.843	1.868
U.S. Agency Discount Notes	160,481,000.00	160,387,778.70	159,950,906.22	4.33	209	81	1.492	1.513
U.S. Agency Issues - Coupon	605,488,000.00	613,987,774.12	609,532,762.77	16.51	473	185	2.437	2.470
Amortizing Commercial Paper Disc.	360,460,000.00	360,342,385.48	360,389,632.48	9.76	38	24	0.230	0.233
U.S. Agency Issues - Callable	641,559,000.00	650,179,197.47	644,208,289.40	17.45	1,581	1,300	4.094	4.151
Overnight Repos	714,420,000.00	714,420,000.00	714,420,000.00	19.35	1	0	0.167	0.169
Time Deposits - General	525,490,000.00	525,490,000.00	525,490,000.00	14.23	269	127	0.826	0.837
Linked Deposits	135,836,854.00	135,836,854.00	135,836,854.00	3.68	364	165	0.986	1.000
Linked Deposits - FFCB	71,434,000.00	71,434,000.00	71,434,000.00	1.93	364	165	1.043	1.057
US Treasury Bills	110,000,000.00	109,987,500.00	109,972,024.86	2.98	67	44	0.196	0.198
U.S. Agency Mortgage Backed Sec	270,443,482.84	278,768,087.54	270,989,753.05	7.34	1,220	787	4.409	4.470
U.S. Agency Issues - Floating Rate	25,000,000.00	24,985,250.00	25,000,000.00	0.68	1,095	829	1.089	1.104
	3,685,612,336.84	3,711,382,907.31	3,692,562,113.97	100.00%	531	357	1.779	1.804
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		919,703.17	919,703.17					
Subtotal		919,703.17	919,703.17					
Total Cash and Investments	3,685,612,336.84	3,712,302,610.48	3,693,481,817.14		531	357	1.779	1.804
Total Earnings								
	April 30	Month Ending	Fiscal Year To Date					
Current Year	5,300,268.42		87,425,488.56					
Average Daily Balance	3,609,875,858.67		3,906,437,902.07					
Effective Rate of Return	1.79%		2.69%					

Mark Mathers, Director of Investments

Reporting period 04/01/2009-04/30/2009

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**MO State FY09
Summary by Type
April 30, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	25,000,000.00	24,998,250.00	0.68	0.185	14
Overnight Repos	3	392,829,000.00	392,829,000.00	10.64	0.169	0
U.S. Agency Discount Notes	4	52,366,000.00	52,091,547.05	1.41	2.192	136
U.S. Agency Issues - Coupon	15	209,980,000.00	211,694,009.62	5.73	1.478	163
U.S. Agency Issues - Callable	10	155,680,000.00	155,841,344.51	4.22	3.718	1,334
Amortizing Commercial Paper Disc.	10	192,560,000.00	192,537,720.98	5.21	0.199	20
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,013,723.96	0.54	2.058	14
Subtotal	45	1,048,415,000.00	1,050,005,596.12	28.43	1.102	242
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	20	165,735,000.00	167,118,158.73	4.53	3.342	301
U.S. Agency Issues - Callable	16	177,665,000.00	178,951,449.35	4.85	3.955	1,249
U.S. Agency Mortgage Backed Sec	22	163,288,830.55	163,670,147.60	4.43	4.513	818
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.68	1.104	829
Subtotal	59	531,688,830.55	534,739,755.68	14.49	3.801	801
Fund: Bond Pool : Investments						
Overnight Repos	1	95,570,000.00	95,570,000.00	2.59	0.162	0
U.S. Agency Issues - Coupon	9	75,500,000.00	75,780,636.44	2.05	3.277	171
U.S. Agency Issues - Callable	7	75,199,000.00	75,371,103.89	2.04	4.608	1,352
U.S. Agency Mortgage Backed Sec	9	49,477,230.55	49,406,017.65	1.34	4.546	800
Amortizing Commercial Paper Disc.	1	15,000,000.00	14,998,950.00	0.41	0.183	14
U.S. Treasury Securities - Coupon	1	5,000,000.00	5,019,453.97	0.14	2.441	213
Subtotal	28	315,746,230.55	316,146,161.95	8.57	2.691	493
Fund: GO Bond - General Time Deposit						
Time Deposits - General	22	56,750,000.00	56,750,000.00	1.54	0.294	99
Subtotal	22	56,750,000.00	56,750,000.00	1.54	0.294	99
Fund: Bond Pool - Debt Service						

MO State FY09
Summary by Type
April 30, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,790,670.56	0.92	3.043	76
U.S. Agency Issues - Callable	1	12,875,000.00	12,916,217.58	0.35	4.794	1,529
U.S. Agency Issues - Coupon	1	10,000,000.00	10,023,025.28	0.27	3.103	75
Subtotal	6	56,875,000.00	56,729,913.42	1.54	3.452	407
Fund: Trust Pool : Investments						
Overnight Repos	1	994,000.00	994,000.00	0.03	0.162	0
Subtotal	1	994,000.00	994,000.00	0.03	0.162	0
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.400	105
Subtotal	2	2,500,000.00	2,500,000.00	0.07	0.400	105
Fund: General Time Deposits						
Time Deposits - General	203	466,240,000.00	466,240,000.00	12.63	0.906	130
Subtotal	203	466,240,000.00	466,240,000.00	12.63	0.906	130
Fund: Linked: Agriculture						
Linked Deposits	325	65,023,304.00	65,023,304.00	1.76	1.000	164
Subtotal	325	65,023,304.00	65,023,304.00	1.76	1.000	164
Fund: Linked: Small Business						
Linked Deposits	377	66,766,874.00	66,766,874.00	1.81	1.000	165
Subtotal	377	66,766,874.00	66,766,874.00	1.81	1.000	165
Fund: Linked: Job Creation						
Linked Deposits	4	2,750,000.00	2,750,000.00	0.07	1.000	208
Subtotal	4	2,750,000.00	2,750,000.00	0.07	1.000	208
Fund: Linked: Multi Family Housing						
Linked Deposits	6	1,296,676.00	1,296,676.00	0.04	1.000	126
Subtotal	6	1,296,676.00	1,296,676.00	0.04	1.000	126
Fund: Agribank						
Linked Deposits - FFCB	37	71,434,000.00	71,434,000.00	1.93	1.057	165

MO State FY09
Summary by Type
April 30, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	37	71,434,000.00	71,434,000.00	1.93	1.057	165
Fund: MODOT Funds-Investments						
US Treasury Bills	3	60,000,000.00	59,977,618.61	1.62	0.199	64
Overnight Repos	2	62,971,000.00	62,971,000.00	1.71	0.168	0
U.S. Agency Discount Notes	1	25,000,000.00	24,957,708.33	0.68	0.598	105
U.S. Agency Issues - Coupon	11	144,273,000.00	144,916,932.70	3.92	2.450	100
U.S. Agency Issues - Callable	22	220,140,000.00	221,128,174.07	5.99	4.422	1,287
U.S. Agency Mortgage Backed Sec	10	57,677,421.74	57,913,587.80	1.57	4.286	688
Amortizing Commercial Paper Disc.	3	62,900,000.00	62,867,086.50	1.70	0.367	42
U.S. Treasury Securities - Coupon	4	40,000,000.00	40,304,713.26	1.09	1.703	95
Subtotal	56	672,961,421.74	675,036,821.27	18.28	2.533	521
Fund: Budget Stabilization Fund						
US Treasury Bills	1	25,000,000.00	24,996,156.25	0.68	0.211	27
Overnight Repos	2	160,428,000.00	160,428,000.00	4.34	0.172	0
U.S. Agency Discount Notes	2	49,115,000.00	49,110,980.28	1.33	0.206	15
Amortizing Commercial Paper Disc.	4	90,000,000.00	89,985,875.00	2.44	0.223	22
Subtotal	9	324,543,000.00	324,521,011.53	8.79	0.194	11
Fund: Stimulus Fund						
Overnight Repos	1	1,628,000.00	1,628,000.00	0.04	0.162	0
Subtotal	1	1,628,000.00	1,628,000.00	0.04	0.162	0
Total and Average	1,181	3,685,612,336.84	3,692,562,113.97	100.00	1.804	357

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,015,630.00	10,007,170.76	3.875	Aaa	1.976	14	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,137,500.00	10,079,110.90	4.875	Aaa	2.098	106	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,112,500.00	10,059,539.01	4.625	Aaa	2.191	91	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,078,130.00	10,041,742.70	4.875	Aaa	2.287	60	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,079,690.00	5,019,453.97	3.125	Aaa	2.441	213	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,015,630.00	10,006,553.20	3.875	Aaa	2.139	14	05/15/2009
912828HB9	091050001	US Treasury Note		04/15/2009	10,000,000.00	10,125,000.00	10,124,320.65	4.000	Aaa	0.245	122	08/31/2009
Subtotal and Average			60,663,219.33		65,000,000.00	65,564,080.00	65,337,891.19			1.868	79	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,996,400.00	8,937,577.50	2.870	Aaa	3.011	87	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,997,000.00	9,951,030.56	2.890	Aaa	3.027	61	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,998,000.00	4,961,937.50	3.150	Aaa	3.301	87	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,971,000.00	9,946,666.67	0.750	Aaa	0.775	256	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,971,000.00	9,939,555.56	0.850	Aaa	0.879	256	01/12/2010
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,987,500.00	24,957,708.33	0.580	Aaa	0.598	105	08/14/2009
313385FE1	090930012	FHLB Discount Note		04/03/2009	25,000,000.00	25,000,000.00	24,999,416.67	0.210	Aaa	0.216	4	05/05/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,999,000.00	9,959,988.89	2.770	Aaa	2.900	52	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,359,290.20	22,254,294.26	2.900	Aaa	3.037	62	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,996,000.00	9,931,166.67	2.950	Aaa	3.088	84	07/24/2009
313589GD9	090990003	FNMA Discount Note		04/09/2009	24,115,000.00	24,112,588.50	24,111,563.61	0.190	Aaa	0.195	27	05/28/2009
Subtotal and Average			163,427,846.03		160,481,000.00	160,387,778.70	159,950,906.22			1.513	81	
U.S. Agency Issues - Coupon												
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,004,690.00	5,000,597.43	5.823	Aaa	4.898	5	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,004,690.00	5,000,597.43	5.823	Aaa	4.898	5	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,135,940.00	4,995,550.92	5.000	Aaa	5.156	224	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,056,250.00	10,001,131.42	5.250	Aaa	5.143	42	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,225,316.00	7,044,989.44	6.500	Aaa	5.200	196	11/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,043,750.00	10,025,219.43	5.125	Aaa	2.318	34	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,056,250.00	10,032,340.72	5.250	Aaa	2.352	42	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	12,911,240.63	12,885,291.77	5.125	Aaa	2.499	34	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,436,506.68	10,331,120.91	5.000	Aaa	4.154	154	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,131,250.00	10,062,982.01	5.250	Aaa	2.774	96	08/05/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,262,500.00	20,126,170.69	5.250	Aaa	2.770	96	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,178,130.00	10,088,998.00	5.250	Aaa	2.720	133	09/11/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,084,375.00	4,989,500.88	2.750	Aaa	3.000	315	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,168,750.00	9,979,833.23	2.750	Aaa	2.990	315	03/12/2010

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Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,087,500.00	20,045,314.21	5.125	Aaa	2.602	34	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,015,625.00	24,998,337.05	2.375	Aaa	2.578	12	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	19,916,403.13	19,863,288.11	5.250	Aaa	2.610	42	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,178,130.00	10,086,200.11	5.250	Aaa	2.799	133	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,150,000.00	10,054,621.85	4.375	Aaa	2.821	133	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,150,000.00	10,054,239.50	4.375	Aaa	2.831	133	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,062,500.00	9,990,984.56	2.450	Aaa	2.781	103	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,813,255.32	7,633,946.46	4.500	Aaa	3.057	417	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,131,250.00	9,992,064.78	3.000	Aaa	3.072	406	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,572,187.50	5,491,921.41	3.000	Aaa	3.135	406	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,131,250.00	9,972,677.60	3.000	Aaa	3.253	406	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,131,250.00	9,972,240.44	3.000	Aaa	3.258	406	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,359,380.00	10,095,312.07	4.250	Aaa	3.356	406	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,458,753.60	7,257,360.33	4.250	Aaa	3.501	406	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,050,000.00	19,996,728.33	2.625	Aaa	2.779	40	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,359,380.00	10,062,222.22	4.250	Aaa	3.664	406	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,017,190.00	4,998,512.22	2.875	Aaa	3.119	46	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,037,500.00	10,000,000.00	3.050	Aaa	3.050	48	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,359,380.00	10,076,578.17	4.250	Aaa	3.530	406	06/11/2010
3133XPHY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,168,750.00	10,157,164.72	2.750	Aaa	0.916	315	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	10,015,630.00	9,990,430.56	0.870	Aaa	1.001	270	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,721,880.00	10,694,228.05	5.000	Aaa	1.966	861	09/09/2011
3133XMD40	090960222	FHLB Note		04/06/2009	14,900,000.00	15,174,726.20	15,161,020.32	4.500	Aaa	0.490	161	10/09/2009
3133XTC53	091070050	FHLB Note		04/17/2009	25,000,000.00	25,070,325.00	25,072,945.05	1.100	Aaa	0.758	313	03/10/2010
3133XT5C6	091100001	FHLB Note		04/20/2009	7,285,000.00	7,303,212.50	7,306,118.43	1.030	Aaa	0.663	293	02/18/2010
3133XGYT5	091110002	FHLB Note		04/21/2009	5,220,000.00	5,361,921.36	5,362,831.00	5.000	Aaa	0.509	224	12/11/2009
3133XTBN5	091120002	FHLB Note		04/22/2009	10,000,000.00	10,025,000.00	10,028,719.74	1.050	Aaa	0.708	308	03/05/2010
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,096,880.00	10,048,318.33	4.375	Aaa	2.376	90	07/30/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,612,830.38	6,550,184.21	4.000	Aaa	2.705	144	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,072,745.00	5,022,460.67	4.000	Aaa	2.821	144	09/22/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,084,380.00	10,023,025.28	4.250	Aaa	3.103	75	07/15/2009
3137EABB4	090960009	FHLMC Note		04/06/2009	10,000,000.00	10,209,380.00	10,204,489.53	4.125	Aaa	0.590	213	11/30/2009
3137EAAK5	090960010	FHLMC Note		04/06/2009	9,700,000.00	9,912,187.50	9,903,831.21	4.750	Aaa	0.580	186	11/03/2009
3128X7ST2	090960011	FHLMC Note		04/06/2009	5,000,000.00	5,058,610.00	5,057,525.00	2.680	Aaa	0.549	199	11/16/2009
3128X7U77	091070008	FHLMC Note		04/17/2009	12,970,000.00	13,202,007.36	13,207,986.85	3.125	Aaa	0.694	279	02/04/2010
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,019,598.20	8,945,032.05	4.150	Aaa	2.700	132	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,100,000.00	20,048,114.29	4.570	Aaa	2.560	45	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,150,000.00	20,088,014.04	6.375	Aaa	2.698	45	06/15/2009

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U.S. Agency Issues - Coupon												
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,134,380.00	10,029,809.46	4.150	Aaa	3.291	132	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,100,247.76	4,959,195.84	5.000	Aaa	3.586	410	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,243,750.00	10,008,844.44	3.255	Aaa	3.170	404	06/09/2010
31359MEY5	090960008	FNMA Note		04/06/2009	20,000,000.00	20,468,760.00	20,455,600.00	6.625	Aaa	0.490	137	09/15/2009
Subtotal and Average			620,062,150.94		605,488,000.00	613,987,774.12	609,532,762.77			2.470	185	
Amortizing Commercial Paper Disc.												
14912PTC6	091110001	Caterpillar Inc		04/21/2009	25,000,000.00	24,982,375.00	24,991,250.00	0.300	P-1	0.304	42	06/12/2009
14912PTF9	091110003	Caterpillar Inc		04/21/2009	25,000,000.00	24,980,200.00	24,990,625.00	0.300	P-1	0.304	45	06/15/2009
1667X0SM1	091070051	Chevron Funding		04/17/2009	22,000,000.00	21,997,558.00	21,997,555.55	0.200		0.203	20	05/21/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,984,060.00	19,977,000.00	0.600		0.610	69	07/09/2009
43851TSF4	091060021	Honeywell Int		04/16/2009	25,000,000.00	24,996,050.00	24,998,250.00	0.180	P-1	0.183	14	05/15/2009
43851TSF4	091060022	Honeywell Int		04/16/2009	15,000,000.00	14,997,630.00	14,998,950.00	0.180	P-1	0.183	14	05/15/2009
4523ELSK2	091050002	Illinois Tool Works		04/15/2009	25,000,000.00	24,994,725.00	24,997,250.00	0.220	P-1	0.223	18	05/19/2009
4523ELSK2	091050009	Illinois Tool Works		04/15/2009	25,000,000.00	24,994,725.00	24,997,250.00	0.220	P-1	0.223	18	05/19/2009
19121AU90	091120001	Coca Cola		04/22/2009	11,135,000.00	11,116,816.55	11,128,597.38	0.300	P-1	0.304	69	07/09/2009
58505ESM0	091140002	Medtronic		04/24/2009	12,600,000.00	12,597,870.60	12,598,950.00	0.150		0.152	20	05/21/2009
70109LSJ6	091070052	Parker-Hannifin Corp		04/17/2009	25,625,000.00	25,620,003.13	25,622,095.84	0.240	P-1	0.243	17	05/18/2009
70109LSC1	091190010	Parker-Hannifin Corp		04/29/2009	9,000,000.00	8,998,947.00	8,999,450.00	0.200	P-1	0.203	11	05/12/2009
70109LSB3	091200700	Parker-Hannifin Corp		04/30/2009	22,200,000.00	22,197,757.80	22,198,766.66	0.200	P-1	0.203	10	05/11/2009
82655ES55	091140001	Sigma-Aldrich		04/24/2009	15,000,000.00	14,999,460.00	14,999,750.00	0.150	P-1	0.152	4	05/05/2009
82655ESF3	091170002	Sigma-Aldrich		04/27/2009	20,000,000.00	19,996,840.00	19,998,833.33	0.150	P-1	0.152	14	05/15/2009
82655ESK2	091190001	Sigma-Aldrich		04/29/2009	25,000,000.00	24,994,725.00	24,998,000.00	0.160	P-1	0.162	18	05/19/2009
82655ESM8	091200800	Sigma-Aldrich		04/30/2009	20,000,000.00	19,995,220.00	19,998,222.22	0.160	P-1	0.162	20	05/21/2009
82655ESE6	091200900	Sigma-Aldrich		04/30/2009	17,900,000.00	17,897,422.40	17,898,836.50	0.180	P-1	0.183	13	05/14/2009
Subtotal and Average			224,141,097.21		360,460,000.00	360,342,385.48	360,389,632.48			0.233	24	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,902,362.50	12,711,031.99	4.650	Aaa	4.008	1,344	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,218,750.00	9,919,633.59	5.300	Aaa	5.667	909	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,690,000.00	7,688,770.69	5.300	Aaa	5.304	1,096	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,009,375.00	4,990,417.05	5.200	Aaa	5.270	1,110	05/15/2012
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,902,125.00	8,695,464.52	4.050	Aaa	3.976	1,362	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,126,565.00	5,000,000.00	4.000	Aaa	4.000	1,369	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,126,565.00	5,000,000.00	4.000	Aaa	4.000	1,369	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,867,997.98	11,575,000.00	4.000	Aaa	4.000	1,369	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,653,828.13	10,375,000.00	4.000	Aaa	4.000	1,390	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,218,750.00	10,096,475.13	5.050	Aaa	4.275	1,274	10/26/2012

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U.S. Agency Issues - Callable												
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,085,950.00	25,042,388.89	5.250	Aaa	4.557	1,124	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,652,333.23	19,618,208.16	5.250	Aaa	4.558	1,124	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,250,000.00	10,097,381.38	4.850	Aaa	4.186	1,309	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,250,000.00	10,097,874.03	4.850	Aaa	4.185	1,309	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,493,760.00	20,306,655.48	4.875	Aaa	4.396	1,306	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,493,760.00	20,132,257.97	4.875	Aaa	4.439	1,306	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,246,880.00	10,066,128.99	4.875	Aaa	4.439	1,306	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,246,880.00	10,066,128.99	4.875	Aaa	4.439	1,306	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,168,760.00	20,058,120.82	5.125	Aaa	4.819	1,529	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,084,380.00	10,029,645.82	5.125	Aaa	4.813	1,529	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	12,983,639.25	12,916,217.58	5.125	Aaa	4.794	1,529	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,664,128.80	7,624,596.86	4.900	Aaa	4.576	1,531	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,096,880.00	10,015,528.24	4.800	Aaa	4.666	1,544	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,248,750.00	5,200,000.00	3.625	Aaa	4.524	888	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,964,161.60	10,847,599.30	4.875	Aaa	4.229	1,306	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,857,820.00	15,529,509.85	4.220	Aaa	3.247	1,508	06/17/2013
3133XTDW3	091170004	FHLB Note		04/27/2009	25,000,000.00	25,007,825.00	25,007,609.58	0.750	Aaa	1.772	518	10/01/2010
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,074,500.00	10,000,000.00	5.000	Aaa	5.000	1,522	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,111,750.00	15,004,393.49	5.000	Aaa	4.961	1,522	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,177,657.75	11,128,052.24	5.000	Aaa	4.664	1,522	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,111,750.00	15,043,727.92	5.000	Aaa	4.674	1,522	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,108,675.00	15,028,539.92	4.875	Aaa	4.675	1,522	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,106,475.60	6,986,059.91	5.100	Aaa	4.414	1,085	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,074,500.00	10,023,737.86	5.000	Aaa	4.798	1,522	07/01/2013
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,114,525.00	15,000,000.00	2.050	Aaa	3.582	1,790	03/26/2014
3128X8XV9	091170001	FHLMC Note		04/27/2009	20,000,000.00	20,013,840.00	19,956,466.05	1.750	Aaa	1.850	817	07/27/2011
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,218,123.13	10,205,719.53	5.625	Aaa	5.017	748	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,018,750.00	10,006,588.42	5.625	Aaa	5.017	748	05/19/2011
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,046,875.00	15,000,000.00	4.000	Aaa	4.456	1,404	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,031,250.00	10,000,000.00	4.000	Aaa	4.456	1,404	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,215,630.00	10,096,246.81	5.000	Aaa	4.241	1,278	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,747,974.50	11,610,639.99	5.000	Aaa	4.241	1,278	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,234,380.00	10,088,035.21	4.550	Aaa	4.011	1,344	01/04/2013
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,234,380.00	10,072,033.55	4.550	Aaa	4.118	1,344	01/04/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,225,000.00	10,086,623.84	5.125	Aaa	4.487	1,281	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,106,250.00	5,024,565.83	5.120	Aaa	4.818	1,453	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,050,000.00	10,006,838.10	4.500	Aaa	4.413	1,510	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,077,470.00	10,000,000.00	2.131	Aaa	2.310	1,628	10/15/2013

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U.S. Agency Issues - Callable												
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,109,375.00	5,044,449.54	5.220	Aaa	4.737	1,270	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,109,375.00	5,044,449.54	5.220	Aaa	4.737	1,270	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,003,130.00	10,003,760.78	4.785	Aaa	4.522	1,103	05/08/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,106,250.00	10,048,752.42	4.000	Aaa	3.572	847	08/26/2011
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	10,078,130.00	9,993,975.69	2.000	Aaa	3.585	1,762	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	5,039,065.00	4,996,987.85	2.000	Aaa	3.585	1,762	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,079,695.00	15,000,000.00	2.480	Aaa	3.517	1,789	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,042,195.00	15,000,000.00	2.100	Aaa	2.692	1,064	03/30/2012
Subtotal and Average			624,128,371.02		641,559,000.00	650,179,197.47	644,208,289.40			4.151	1,300	
Overnight Repos												
SYS09120TR01	09120TR01	Bank of America Tri-party		04/30/2009	300,000,000.00	300,000,000.00	300,000,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR03	09120TR03	Bank of America Tri-party		04/30/2009	23,000,000.00	23,000,000.00	23,000,000.00	0.190	P-1	0.193	0	05/01/2009
SYS09120TR04	09120TR04	Bank of America Tri-party		04/30/2009	110,428,000.00	110,428,000.00	110,428,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR05	09120TR05	Bank of America Tri-party		04/30/2009	1,628,000.00	1,628,000.00	1,628,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR06	09120TR06	Bank of America Tri-party		04/30/2009	95,570,000.00	95,570,000.00	95,570,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR08	09120TR08	Bank of America Tri-party		04/30/2009	50,870,000.00	50,870,000.00	50,870,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR10	09120TR10	Bank of America Tri-party		04/30/2009	994,000.00	994,000.00	994,000.00	0.160	P-1	0.162	0	05/01/2009
SYS09120TR02	09120TR02	Citigroup Tri-Party		04/30/2009	69,829,000.00	69,829,000.00	69,829,000.00	0.190		0.193	0	05/01/2009
SYS09120TR09	09120TR09	Citigroup Tri-Party		04/30/2009	12,101,000.00	12,101,000.00	12,101,000.00	0.190		0.193	0	05/01/2009
SYS09120TR27	09120TR27	Citigroup Tri-Party		04/30/2009	50,000,000.00	50,000,000.00	50,000,000.00	0.190		0.193	0	05/01/2009
Subtotal and Average			769,667,100.00		714,420,000.00	714,420,000.00	714,420,000.00			0.169	0	
Time Deposits - General												
SYS003TLP18L	003TLP18L	Southwest Community Bk(34255)		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	49	06/19/2009
SYS021TA2I063	021TA2I063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	105	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS025TLPHL21H	025TLPHL21H	Belgrade State Bank (12208)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	49	06/19/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	147	09/25/2009
SYS030TDVII09V	030TDVII09V	First Community Bank (16207)		04/24/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	175	10/23/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank (16207)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	105	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	413	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	119	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS041TDNIO41F	041TDNIO41F	Bank of Bloomsdale (09788)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	168	10/16/2009
SYS041TDVII10W	041TDVII10W	Bank of Bloomsdale (09788)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009

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Time Deposits - General												
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	119	08/28/2009
SYS045TDVII59Gn	045TDVII59Gn	Bank 21 (08560)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS051TDVII125	051TDVII125	Branson Bank (35420)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	70	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	105	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	140	09/18/2009
SYS063TDNIO445	063TDNIO445	Bank of Bolivar (34397)		04/17/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	168	10/16/2009
SYS063TDVII13Y	063TDVII13Y	Bank of Bolivar (34397)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	385	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	413	06/18/2010
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar (34397)		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	35	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar (34397)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	35	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	70	07/10/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	147	09/25/2009
SYS070TDVII14C	070TDVII14C	Regional Missouri Bank(18385)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	105	08/14/2009
SYS103TDVII15M	103TDVII15M	FOCUS BANK (01426)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	413	06/18/2010
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK (01426)		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	21	05/22/2009
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK (01426)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS106TDVII16I	106TDVII16I	Investors National Bank(29093)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	105	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank (15546)		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	42	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	70	07/10/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bk & Trust Co (04533)		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	21	05/22/2009
SYS125TDVII01Xn	125TDVII01Xn	First National Bnk&Trst(04537)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS125TLPHL224	125TLPHL224	First National Bnk&Trst(04537)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	49	06/19/2009
SYS137TDVII17T	137TDVII17T	Peoples Bank of Cuba (12230)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	105	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	119	08/28/2009
SYS164OCKIJ56Z	164OCKIJ56Z	Reliance Bank (35123)		03/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	49	06/19/2009
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS164TDVII32C	164TDVII32C	Reliance Bank (35123)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	84	07/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank (35123)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	49	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	105	08/14/2009

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Time Deposits - General												
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	70	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	119	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	147	09/25/2009
SYS170TDVII182	170TDVII182	1st State Community Bk(17323)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	385	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	413	06/18/2010
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bk(17323)		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	0	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bk(17323)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	0	05/01/2009
SYS170TKDHK37T	170TKDHK37T	1st State Community Bk(17323)		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	6	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bk(17323)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	35	06/05/2009
SYS170TLBHN50S	170TLBHN50S	1st State Community Bk(17323)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	35	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Co (09791)		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	42	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	70	07/10/2009
SYS194TDVII195	194TDVII195	First Commercial Bank (10621)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	147	09/25/2009
SYS196TLPHL24T	196TLPHL24T	Tri County Trust Co (11465)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	49	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	413	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank (01056)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower (08262)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	413	06/18/2010
SYS232TJ2HP194	232TJ2HP194	F & C Bank (09378)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	0	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank (09378)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	14	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank (09378)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	105	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank (10608)		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	35	06/05/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	133	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	105	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	399	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	119	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank (10619)		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	35	06/05/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	112	08/21/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank(08896)		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	49	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank (19774)		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	0	05/01/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	140	09/18/2009

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Time Deposits - General												
SYS277TKDHK38J	277TKDHK38J	Central Bank of KC (17009)		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	6	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of KC (17009)		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	14	05/15/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	119	08/28/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trst (17933)		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	14	05/15/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-KC (24998)		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	6	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, KC (08273)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	147	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	385	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	112	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	385	05/21/2010
SYS329TLPHL20U	329TLPHL20U	Central Bank-Lake Ozark(11000)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	49	06/19/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	119	08/28/2009
SYS352TA1K14H	352TA1K14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS352TDVII22F	352TDVII22F	Southern Missouri Bk (34445)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	413	06/18/2010
SYS352TLCCH505	352TLCCH505	Southern Missouri Bk (34445)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	35	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bk (34445)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	49	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	105	08/14/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln(08267)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	14	05/15/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln(08267)		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	49	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln(08267)		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	49	06/19/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	112	08/21/2009
SYS357TA1K19V	357TA1K19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	105	08/14/2009
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	126	09/04/2009
SYS359TDAL36Y	359TDAL36Y	Community America CU(67664)		04/03/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	147	09/25/2009
SYS359TDVII34D	359TDVII34D	Community America CU(67664)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU(67664)		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	14	05/15/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	70	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	105	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	119	08/28/2009
SYS377TA1K22Q	377TA1K22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	105	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	133	09/11/2009
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	140	09/18/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	399	06/04/2010
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bk-St L(04549)		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	6	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bk-St L(04549)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009

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Time Deposits - General												
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bk-St L(04549)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	35	06/05/2009
SYS388TLPHL284	388TLPHL284	Independent Farmers Bk(11462)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	49	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	70	07/10/2009
SYS395TDVII23B	395TDVII23B	Metz Banking Company (01945)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS409TDNIO46P	409TDNIO46P	Bank of Monticello (12232)		04/17/2009	750,000.00	750,000.00	750,000.00	0.400		0.400	168	10/16/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello (12232)		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	35	06/05/2009
SYS417TDVII03An	417TDVII03An	First Natl Bk Mnt View(12216)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	413	06/18/2010
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank-New Haven(14488)		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	70	07/10/2009
SYS427TCDIH311	427TCDIH311	Citizens Bank-New Haven(14488)		03/06/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	49	06/19/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank-New Haven(14488)		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	42	06/12/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	70	07/10/2009
SYS436TKSHH56E	436TKSHH56E	Norbank (08888)		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	21	05/22/2009
SYS439TDHIO9Q	439TDHIO9Q	Bank of Odessa (09803)		04/10/2009	3,100,000.00	3,100,000.00	3,100,000.00	0.400		0.400	147	09/25/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	119	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	112	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	147	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank (04556)		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	35	06/05/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	140	09/18/2009
SYS461TDNIO47A	461TDNIO47A	The Bank of Missouri (01617)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	168	10/16/2009
SYS461TDVII05Fn	461TDVII05Fn	The Bank of Missouri (01617)		04/24/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	175	10/23/2009
SYS461TDVII25K	461TDVII25K	The Bank of Missouri (01617)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	413	06/18/2010
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri (01617)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	49	06/19/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhinelnd(15264)		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	21	05/22/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-Rhinelnd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	119	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank (09806)		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	35	06/05/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	119	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	140	09/18/2009
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	147	09/25/2009
SYS512TDNIO48X	512TDNIO48X	Town & Country Bank (13071)		04/17/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	168	10/16/2009
SYS512TDVII26F	512TDVII26F	Town & Country Bank (13071)		04/24/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	175	10/23/2009

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Time Deposits - General												
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	385	05/21/2010
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	119	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	133	09/11/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of MO (13787)		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	42	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	70	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	105	08/14/2009
SYS548TDVII27Z	548TDVII27Z	Empire Bank (17633)		04/24/2009	215,000.00	215,000.00	215,000.00	0.400		0.400	175	10/23/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	119	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	385	05/21/2010
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair (14056)		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	42	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair (14056)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	49	06/19/2009
SYS575TDVII28S	575TDVII28S	St Louis Community CU		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank (06548)		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	35	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Co(01073)		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	14	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Co(01073)		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	14	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Co(01073)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	42	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of Bootheel (10629)		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	49	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	105	08/14/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	413	06/18/2010
SYS609TKJHP04I	609TKJHP04I	First Community Natl Bk(01639)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Natl Bk(01639)		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	42	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union (14334)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	35	06/05/2009
SYS631TDNIO50X	631TDNIO50X	Farmers Bk-Northern MO(04539)		04/17/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	168	10/16/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	385	05/21/2010
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	105	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	385	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	399	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	119	08/28/2009
SYS650TDHII11W	650TDHII11W	Bank of Washington (12627)		04/10/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	147	09/25/2009
SYS650TDVII29T	650TDVII29T	Bank of Washington (12627)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington (12627)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	0	05/01/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk-PulaskiCnty(15347)		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	21	05/22/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	105	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bk & Tr Co(15489)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	49	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	105	08/14/2009

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Time Deposits - General												
SYS699TLPHL35B	699TLPHL35B	Bank Star (21897)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	49	06/19/2009
SYS723TDVII30B	723TDVII30B	Putnam County State Bk(22895)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	175	10/23/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk ElDorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	119	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	413	06/18/2010
SYS739TA1K43Kn	739TA1K43Kn	Old Missouri Bank (35213)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	105	08/14/2009
SYS739TDVII07On	739TDVII07On	Old Missouri Bank (35213)		04/24/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	175	10/23/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank (35213)		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	35	06/05/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	105	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	119	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	70	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank (27237)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	14	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank (34087)		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	35	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings Bk (04055)		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	42	06/12/2009
SYS816TDVII33U	816TDVII33U	Pulaski Bank (05106)		04/24/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	84	07/24/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	413	06/18/2010
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	105	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	105	08/14/2009
SYS834TDVII31L	834TDVII31L	F & M Bank & Trust (05608)		04/24/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	175	10/23/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	413	06/18/2010
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	413	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal S & L (01283)		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	49	06/19/2009
Subtotal and Average			527,606,666.67		525,490,000.00	525,490,000.00	525,490,000.00			0.837	127	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	287	02/12/2010
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance (09369)		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	0	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance (09369)		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	28	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	91	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	126	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	217	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	70	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	182	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	182	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	182	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	231	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank (10595)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	0	05/01/2009

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Linked Deposits												
SYS014TETHP382	014TETHP382	Community First Bank (10595)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	21	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank (10595)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	42	06/12/2009
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	322	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	252	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	154	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	154	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	217	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	217	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	140	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	252	01/08/2010
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale (09788)		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	0	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	161	10/09/2009
SYS044ODI156P	044ODI156P	Citizen's Bk-Blythedale(01648)		04/17/2009	158,000.00	158,000.00	158,000.00	1.000		1.000	350	04/16/2010
SYS044TAUI05W	044TAUI05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	266	01/22/2010
SYS044TCPI32D	044TCPI32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	322	03/19/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank (15584)		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	35	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	217	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	119	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	329	03/26/2010
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	175	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	182	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	203	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	217	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	224	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	126	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	147	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	231	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	182	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	322	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	133	09/11/2009
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	322	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	322	03/19/2010
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank(18385)		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	56	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	231	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	273	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	259	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	315	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	315	03/12/2010

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Linked Deposits												
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	329	03/26/2010
SYS070TCXIP380	070TCXIP380	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	329	03/26/2010
SYS070TDVIH433	070TDVIH433	Regional Missouri Bank(18385)		04/24/2009	149,000.00	149,000.00	149,000.00	1.000		1.000	357	04/23/2010
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank(18385)		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	28	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank(18385)		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	6	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	62	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	77	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	112	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	154	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	126	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	126	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	182	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	175	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	175	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	175	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	189	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	189	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	203	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	217	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	217	12/04/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank (01419)		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	14	05/15/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	105	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	252	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	266	01/22/2010
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank (01419)		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	14	05/15/2009
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	329	03/26/2010
SYS071TDAIL17N	071TDAIL17N	Cabool State Bank (01419)		04/03/2009	142,128.00	142,128.00	142,128.00	1.000		1.000	336	04/02/2010
SYS071TDUIP01I	071TDUIP01I	Cabool State Bank (01419)		04/24/2009	800,000.00	800,000.00	800,000.00	1.000		1.000	357	04/23/2010
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank (01419)		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	14	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	70	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	98	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	154	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	147	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	217	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	217	12/04/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	175	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	329	03/26/2010
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Co(01611)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	21	05/22/2009

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Linked Deposits												
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	231	12/18/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	77	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	259	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	315	03/12/2010
SYS102TCKII421	102TCKII421	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	315	03/12/2010
SYS102TDAIH51A	102TDAIH51A	Heritage Community Bnk(15282)		04/03/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	336	04/02/2010
SYS102TDNIP06A	102TDNIP06A	Heritage Community Bnk(15282)		04/17/2009	367,500.00	367,500.00	367,500.00	1.000		1.000	350	04/16/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	91	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK (01426)		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	21	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	147	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	147	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	98	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	105	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	231	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	322	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	322	03/19/2010
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	259	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	259	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	266	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	266	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	301	02/26/2010
SYS154TDHIH122	154TDHIH122	Citizens Bank - Edina(12457)		04/10/2009	124,606.00	124,606.00	124,606.00	1.000		1.000	343	04/09/2010
SYS154TDHIH16R	154TDHIH16R	Citizens Bank - Edina(12457)		04/10/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	343	04/09/2010
SYS154TDNIP05R	154TDNIP05R	Citizens Bank - Edina(12457)		04/17/2009	10,518.00	10,518.00	10,518.00	1.000		1.000	350	04/16/2010
SYS154TDVIH46O	154TDVIH46O	Citizens Bank - Edina(12457)		04/24/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	357	04/23/2010
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina(12457)		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	28	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina(12457)		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	28	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina(12457)		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	14	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina(12457)		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	21	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	84	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	119	08/28/2009
SYS154T4HO52T	154T4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	154	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	168	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	175	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	203	11/20/2009
SYS154TLP40Q	154TLP40Q	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	231	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon-(01956)		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	49	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	259	01/15/2010

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Linked Deposits												
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	182	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	175	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	231	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	266	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	287	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	287	02/12/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	42	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank (12223)		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	154	10/02/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	266	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	294	02/19/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	42	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	70	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	84	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	203	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	147	09/25/2009
SYS192TDHIJ06J	192TDHIJ06J	Garden City Bank (08283)		04/10/2009	222,000.00	222,000.00	222,000.00	1.000		1.000	343	04/09/2010
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	322	03/19/2010
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	322	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	322	03/19/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	203	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	301	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	315	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	315	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	315	03/12/2010
SYS196TETHP54K	196TETHP54K	Tri County Trust Co (11465)		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	21	05/22/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	175	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	175	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	231	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	322	03/19/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	154	10/02/2009
SYS197TDAIL115	197TDAIL115	Glasgow Savings Bank (01056)		04/03/2009	116,349.00	116,349.00	116,349.00	1.000		1.000	336	04/02/2010
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank (01056)		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	28	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	224	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	322	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	252	01/08/2010
SYS214TDHII18Y	214TDHII18Y	HNB National Bank (04540)		04/10/2009	165,835.00	165,835.00	165,835.00	1.000		1.000	343	04/09/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	119	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	217	12/04/2009

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Linked Deposits												
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank (09378)		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	0	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank (09378)		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	28	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	91	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	91	07/31/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank (10608)		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	35	06/05/2009
SYS254TDBII35Z	254TDBII35Z	Home Exchg Bk-Jamespt(08884)		04/17/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	350	04/16/2010
SYS254TDTII05D	254TDTII05D	Home Exchg Bk-Jamespt(08884)		04/24/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	357	04/23/2010
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	70	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	70	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of MO (19762)		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	28	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of MO (19762)		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	35	06/05/2009
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	287	02/12/2010
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank (10619)		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	0	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank (10619)		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	0	05/01/2009
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	280	02/05/2010
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank (10619)		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	28	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank (10619)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	56	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	175	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	203	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	231	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	231	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	322	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	322	03/19/2010
SYS259OCRIO25Z	259OCRIO25Z	Central Trust Bank (12633)		04/17/2009	310,000.00	310,000.00	310,000.00	1.000		1.000	350	04/16/2010
SYS259OD4HG542	259OD4HG542	Central Trust Bank (12633)		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	0	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank (12633)		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	0	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank (12633)		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	21	05/22/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	217	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	252	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	294	02/19/2010
SYS259TDAIL183	259TDAIL183	Central Trust Bank (12633)		04/03/2009	39,211.00	39,211.00	39,211.00	1.000		1.000	336	04/02/2010
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank (12633)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	0	05/01/2009
SYS259TDHIH134	259TDHIH134	Central Trust Bank (12633)		04/10/2009	271,015.00	271,015.00	271,015.00	1.000		1.000	343	04/09/2010
SYS259TDHIH17K	259TDHIH17K	Central Trust Bank (12633)		04/10/2009	34,812.00	34,812.00	34,812.00	1.000		1.000	343	04/09/2010
SYS259TDNIP075	259TDNIP075	Central Trust Bank (12633)		04/17/2009	311,594.00	311,594.00	311,594.00	1.000		1.000	350	04/16/2010
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank (12633)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	21	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank (12633)		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	21	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank (12633)		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	21	05/22/2009

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Linked Deposits												
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	84	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank (12633)		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	42	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank (12633)		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	56	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank (12633)		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	49	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank (12633)		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	56	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank (12633)		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	56	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	84	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	84	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	98	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	119	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	154	10/02/2009
SYS259TJAH37H	259TJAH37H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	154	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	161	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	161	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	175	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	175	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	196	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	196	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	203	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	217	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	154	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank(08896)		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	35	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	91	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	154	10/02/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-KC (24998)		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	0	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-KC (24998)		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	6	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-KC (24998)		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	21	05/22/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-KC (24998)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	14	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-KC (24998)		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	35	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	112	08/21/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-KC (24998)		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	56	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-KC (24998)		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	56	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	119	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	168	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	231	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	252	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	231	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	252	01/08/2010

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Linked Deposits												
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	266	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	266	01/22/2010
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	308	03/05/2010
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	308	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	315	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	315	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	315	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	322	03/19/2010
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-KC (24998)		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	14	05/15/2009
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	322	03/19/2010
SYS289TCRIH37I	289TCRIH37I	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	322	03/19/2010
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	322	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	119	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-KC (24998)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	6	05/07/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	329	03/26/2010
SYS289TDAII34H	289TDAII34H	Commerce Bank-KC (24998)		04/03/2009	143,310.00	143,310.00	143,310.00	1.000		1.000	336	04/02/2010
SYS289TDHIH15V	289TDHIH15V	Commerce Bank-KC (24998)		04/10/2009	122,741.00	122,741.00	122,741.00	1.000		1.000	343	04/09/2010
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-KC (24998)		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	14	05/15/2009
SYS289TDVIH32V	289TDVIH32V	Commerce Bank-KC (24998)		04/24/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	357	04/23/2010
SYS289TDVIH47X	289TDVIH47X	Commerce Bank-KC (24998)		04/24/2009	88,987.00	88,987.00	88,987.00	1.000		1.000	357	04/23/2010
SYS289TDVIH49R	289TDVIH49R	Commerce Bank-KC (24998)		04/24/2009	33,704.00	33,704.00	33,704.00	1.000		1.000	357	04/23/2010
SYS289TDVIH50S	289TDVIH50S	Commerce Bank-KC (24998)		04/24/2009	189,000.00	189,000.00	189,000.00	1.000		1.000	357	04/23/2010
SYS289TDVIH51V	289TDVIH51V	Commerce Bank-KC (24998)		04/24/2009	37,086.00	37,086.00	37,086.00	1.000		1.000	357	04/23/2010
SYS289TDXHN243	289TDXHN243	Commerce Bank-KC (24998)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	0	05/01/2009
SYS289TEMHK19S	289TEMHK19S	Commerce Bank-KC (24998)		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	21	05/22/2009
SYS289TEUHH40S	289TEUHH40S	Commerce Bank-KC (24998)		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	21	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-KC (24998)		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	21	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-KC (24998)		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	35	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	273	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-KC (24998)		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	49	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-KC (24998)		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	56	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	105	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	70	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	70	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	70	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	77	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	91	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	84	07/24/2009

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Linked Deposits												
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	84	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	84	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	84	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	175	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	140	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	182	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	168	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	189	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	259	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	189	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	189	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	189	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	189	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	266	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	266	01/22/2010
SYS289TLCI47D	289TLCI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	217	12/04/2009
SYS289TLCI49S	289TLCI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	217	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	224	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	231	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	259	01/15/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	280	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	273	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	301	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	329	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	322	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	322	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	322	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	329	03/26/2010
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville (01635)		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	42	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	231	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	252	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	259	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	294	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	301	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	308	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	315	03/12/2010
SYS320TDNIP10Z	320TDNIP10Z	Bank of Kirksville (01635)		04/17/2009	156,963.00	156,963.00	156,963.00	1.000		1.000	350	04/16/2010
SYS320TDIHI57L	320TDIHI57L	Bank of Kirksville (01635)		04/17/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	350	04/16/2010

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Linked Deposits												
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville (01635)		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	21	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville (01635)		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	35	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville (01635)		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	42	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	70	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	98	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	98	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	112	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	175	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	189	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	231	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	203	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	203	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	231	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	231	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	266	01/22/2010
SYS325BCIP06C	325BCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	280	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	70	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	161	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	168	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	217	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	133	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	329	03/26/2010
SYS348TETHP43C	348TETHP43C	United State Bank (12214)		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	21	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	161	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	168	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	147	09/25/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank (12616)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	0	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank (12616)		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	0	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank (12616)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	0	05/01/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	168	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	259	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	266	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	301	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	301	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	322	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	315	03/12/2010
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	329	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	329	03/26/2010

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Linked Deposits												
SYS357TDOIH58I	357TDOIH58I	Legends Bank (12616)		04/17/2009	142,000.00	142,000.00	142,000.00	1.000		1.000	350	04/16/2010
SYS357TDOIH59E	357TDOIH59E	Legends Bank (12616)		04/17/2009	211,300.00	211,300.00	211,300.00	1.000		1.000	350	04/16/2010
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank (12616)		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	14	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank (12616)		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	14	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank (12616)		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank (12616)		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank (12616)		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank (12616)		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	21	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank (12616)		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	21	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	62	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank (12616)		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	35	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank (12616)		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	42	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank (12616)		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	56	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	105	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	70	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	91	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	77	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	84	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	84	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	84	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	105	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	105	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	105	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	105	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	140	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	140	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	140	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	168	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	189	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	203	11/20/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank (12616)		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	14	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	133	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bnk of Ozarks(57576)		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	21	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank (08270)		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	0	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank (08270)		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	0	05/01/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	196	11/13/2009
SYS388OBWIJ34B	388OBWIJ34B	Independent Farmers Bk(11462)		04/24/2009	66,700.00	66,700.00	66,700.00	1.000		1.000	357	04/23/2010
SYS388OC1IM59W	388OC1IM59W	Independent Farmers Bk(11462)		04/24/2009	165,000.00	165,000.00	165,000.00	1.000		1.000	357	04/23/2010

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Linked Deposits												
SYS388ODIII05Q	388ODIII05Q	Independent Farmers Bk(11462)		04/24/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	357	04/23/2010
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bk(11462)		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	56	06/26/2009
SYS388OHNL35O	388OHNL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	112	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	329	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	329	03/26/2010
SYS388TDVIH34H	388TDVIH34H	Independent Farmers Bk(11462)		04/24/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	357	04/23/2010
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bk(11462)		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	6	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bk(11462)		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	6	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bk(11462)		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	42	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bk(11462)		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	49	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	70	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bk(11462)		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	49	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bk(11462)		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	49	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	105	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	112	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	154	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	154	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	154	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	161	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	161	10/09/2009
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	280	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	308	03/05/2010
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	70	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	133	09/11/2009
SYS394QJVHO22S	394QJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	196	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	294	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	315	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	315	03/12/2010
SYS394TDALII19A	394TDALII19A	Mid America Bank (11459)		04/03/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	336	04/02/2010
SYS394TDALII27G	394TDALII27G	Mid America Bank (11459)		04/03/2009	136,000.00	136,000.00	136,000.00	1.000		1.000	336	04/02/2010
SYS394TDNIP12Q	394TDNIP12Q	Mid America Bank (11459)		04/17/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	350	04/16/2010
SYS394TDVHL13V	394TDVHL13V	Mid America Bank (11459)		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	0	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank (11459)		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	28	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank (11459)		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	21	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank (11459)		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	35	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank (11459)		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	49	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank (11459)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	56	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	70	07/10/2009

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Linked Deposits												
SYS394TGPJ55O	394TGPJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	91	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	91	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	84	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	98	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	105	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	119	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	147	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	147	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	182	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	154	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	154	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	161	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	161	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	175	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	175	10/23/2009
SYS394TVHO09U	394TVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	189	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	189	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	189	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	189	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	217	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	231	12/18/2009
SYS396TCKI121F	396TCKI121F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	315	03/12/2010
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	84	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	84	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	84	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	84	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	126	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	126	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Co (15142)		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	42	06/12/2009
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	287	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	322	03/19/2010
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello (12232)		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	0	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello (12232)		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	0	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello (12232)		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	21	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello (12232)		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	14	05/15/2009
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	259	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	280	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	294	02/19/2010

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Linked Deposits												
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	294	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	329	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	329	03/26/2010
SYS409TDAIL29J	409TDAIL29J	Bank of Monticello (12232)		04/03/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	336	04/02/2010
SYS409TE2HH293	409TE2HH293	Bank of Monticello (12232)		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	28	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello (12232)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	6	05/07/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello (12232)		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	21	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello (12232)		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	21	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello (12232)		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	21	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	62	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello (12232)		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	42	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello (12232)		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	42	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello (12232)		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	42	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello (12232)		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	49	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello (12232)		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	56	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	91	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	112	08/21/2009
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	231	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	133	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	133	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	154	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	315	03/12/2010
SYS427TEUHI02W	427TEUHI02W	Citizens Bank-New Haven(14488)		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	21	05/22/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	28	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	77	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	112	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	119	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County St Bk(11002)		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	14	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County St Bk(11002)		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	21	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County St Bk(11002)		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	42	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	147	09/25/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank (14492)		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	21	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank (14492)		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	6	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	35	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	35	06/05/2009
SYS453TGPHI301	453TGPHI301	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	77	07/17/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	322	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	322	03/19/2010

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Linked Deposits												
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	259	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	301	02/26/2010
SYS455TDNIP13V	455TDNIP13V	Paris National Bank (04556)		04/17/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	350	04/16/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank (04556)		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	42	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	182	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	203	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	203	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	217	12/04/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	42	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	84	07/24/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	315	03/12/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	203	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	224	12/11/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust (22319)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	14	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust (22319)		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	21	05/22/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	189	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	329	03/26/2010
SYS469TDVIH315	469TDVIH315	Legacy Bank and Trust (22319)		04/24/2009	412,000.00	412,000.00	412,000.00	1.000		1.000	357	04/23/2010
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust (22319)		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	28	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust (22319)		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	28	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust (22319)		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	21	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	112	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	217	12/04/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri B&TC(28332)		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	6	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri B&TC(28332)		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	6	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri B&TC(28332)		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	6	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri B&TC(28332)		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	6	05/07/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	189	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	189	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	189	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	196	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	196	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	196	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	196	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	196	11/13/2009
SYS483OEMHO073	483OEMHO073	First State Bnk - Purdy(16162)		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	35	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	252	01/08/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	62	07/02/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS503TDAIL30I	503TDAIL30I	Phelps County Bank (18841)		04/03/2009	92,691.00	92,691.00	92,691.00	1.000		1.000	336	04/02/2010
SYS509TGVHN03E	509TGVHN03E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	84	07/24/2009
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	322	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	147	09/25/2009
SYS521TGHMH38K	521TGHMH38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	70	07/10/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank (08255)		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	42	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank (08255)		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	0	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	189	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	189	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank (34566)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	21	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank (34566)		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	42	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank (34566)		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	21	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	84	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	189	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank (17633)		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	56	06/26/2009
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	308	03/05/2010
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	322	03/19/2010
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth (12236)		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	0	05/01/2009
SYS558ODIII31A	558ODIII31A	Bank of St Elizabeth (12236)		04/17/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	350	04/16/2010
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth (12236)		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	6	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	168	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	217	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	217	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	266	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	266	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	280	02/05/2010
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	301	02/26/2010
SYS558TCKI22E	558TCKI22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	315	03/12/2010
SYS558TDAIL12A	558TDAIL12A	Bank of St Elizabeth (12236)		04/03/2009	35,772.00	35,772.00	35,772.00	1.000		1.000	336	04/02/2010
SYS558TDAIL325	558TDAIL325	Bank of St Elizabeth (12236)		04/03/2009	48,000.00	48,000.00	48,000.00	1.000		1.000	336	04/02/2010
SYS558TDAIL33O	558TDAIL33O	Bank of St Elizabeth (12236)		04/03/2009	21,400.00	21,400.00	21,400.00	1.000		1.000	336	04/02/2010
SYS558TDHIH19E	558TDHIH19E	Bank of St Elizabeth (12236)		04/10/2009	81,000.00	81,000.00	81,000.00	1.000		1.000	343	04/09/2010
SYS558TDIOI02A	558TDIOI02A	Bank of St Elizabeth (12236)		04/17/2009	37,000.00	37,000.00	37,000.00	1.000		1.000	350	04/16/2010
SYS558TDTJ22B	558TDTJ22B	Bank of St Elizabeth (12236)		04/24/2009	201,000.00	201,000.00	201,000.00	1.000		1.000	357	04/23/2010
SYS558TDVIH44F	558TDVIH44F	Bank of St Elizabeth (12236)		04/24/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	357	04/23/2010

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Linked Deposits												
SYS558TDVIH45D	558TDVIH45D	Bank of St Elizabeth (12236)		04/24/2009	178,000.00	178,000.00	178,000.00	1.000		1.000	357	04/23/2010
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	84	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	147	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	182	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	168	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	196	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	231	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	133	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	322	03/19/2010
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana (10606)		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	6	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	98	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	189	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	231	12/18/2009
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	287	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	287	02/12/2010
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank (08576)		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	0	05/01/2009
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	322	03/19/2010
SYS642OFJHN08M	642OFJHN08M	Maries County Bank (08576)		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	42	06/12/2009
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	287	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	308	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	315	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	315	03/12/2010
SYS642TDHIH20W	642TDHIH20W	Maries County Bank (08576)		04/10/2009	189,400.00	189,400.00	189,400.00	1.000		1.000	343	04/09/2010
SYS642TDNII15K	642TDNII15K	Maries County Bank (08576)		04/17/2009	222,100.00	222,100.00	222,100.00	1.000		1.000	350	04/16/2010
SYS642TDVIH52S	642TDVIH52S	Maries County Bank (08576)		04/24/2009	458,200.00	458,200.00	458,200.00	1.000		1.000	357	04/23/2010
SYS642TELHI033	642TELHI033	Maries County Bank (08576)		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	35	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank (08576)		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	35	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank (08576)		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	35	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank (08576)		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	35	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank (08576)		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	56	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank (08576)		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	56	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	112	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	112	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	203	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	217	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	252	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	252	01/08/2010
SYS674TDALI152	674TDALI152	Peoples Bank-Wyaconda(15415)		04/03/2009	13,999.00	13,999.00	13,999.00	1.000		1.000	336	04/02/2010

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS674TE2HH25B	674TE2HH25B	Peoples Bank-Wyaconda(15415)		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	28	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank-Wyaconda(15415)		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	56	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	119	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	182	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	287	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	287	02/12/2010
SYS713ODUHM24K	713ODUHM24K	Regions Bank (12368)		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	6	05/07/2009
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	280	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	308	03/05/2010
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank (12368)		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	0	05/01/2009
SYS713TDVIH42Z	713TDVIH42Z	Regions Bank (12368)		04/24/2009	75,000.00	75,000.00	75,000.00	1.000		1.000	357	04/23/2010
SYS713TE1HO174	713TE1HO174	Regions Bank (12368)		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	35	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank (12368)		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	28	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank (12368)		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	14	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	77	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank (12368)		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	42	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	70	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	119	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	91	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	105	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	154	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	119	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	126	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	133	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	175	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	154	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	231	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	231	12/18/2009
SYS723TGHM56G	723TGHM56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	70	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	140	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	140	09/18/2009
SYS725TD3HO10M	725TD3HO10M	Peoples Community St Bk(23115)		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	14	05/15/2009
SYS725TDAIL25C	725TDAIL25C	Peoples Community St Bk(23115)		04/24/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	357	04/23/2010
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	182	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	77	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	231	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	231	12/18/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bk(27465)		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	35	06/05/2009

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Linked Deposits												
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	91	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	273	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	301	02/26/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bk(27465)		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	42	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	112	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	189	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	287	02/12/2010
SYS791OD4HH20B	791OD4HH20B	Liberty Bank (34087)		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	0	05/01/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	70	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	168	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	252	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	252	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	252	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	266	01/22/2010
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	308	03/05/2010
SYS791TDXHO034	791TDXHO034	Liberty Bank (34087)		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	14	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank (34087)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	0	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank (34087)		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	6	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank (34087)		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	6	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank (34087)		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	35	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank (34087)		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	42	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	70	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	84	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	84	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	126	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	140	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	140	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	147	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	119	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank(28930		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	6	05/07/2009
SYS801TDHIH14N	801TDHIH14N	First Missouri Natl Bank(28930		04/10/2009	115,000.00	115,000.00	115,000.00	1.000		1.000	343	04/09/2010
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank(28930		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	14	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	126	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	175	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	217	12/04/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank (05106)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	0	05/01/2009
SYS834OEMHN422	834OEMHN422	F & M Bank & Trust (05608)		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	21	05/22/2009
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	308	03/05/2010

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Linked Deposits												
SYS834TDAIL344	834TDAIL344	F & M Bank & Trust (05608)		04/03/2009	90,000.00	90,000.00	90,000.00	1.000		1.000	336	04/02/2010
SYS834TDOL00D	834TDOL00D	F & M Bank & Trust (05608)		04/17/2009	425,000.00	425,000.00	425,000.00	1.000		1.000	350	04/16/2010
SYS834TDXHM493	834TDXHM493	F & M Bank & Trust (05608)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	0	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M Bank & Trust (05608)		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	0	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M Bank & Trust (05608)		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	21	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M Bank & Trust (05608)		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	21	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M Bank & Trust (05608)		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	56	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M Bank & Trust (05608)		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	56	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M Bank & Trust (05608)		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	56	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	77	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	84	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	84	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	147	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	147	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	231	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	203	11/20/2009
Subtotal and Average			138,142,500.70		135,836,854.00	135,836,854.00	135,836,854.00			1.000	165	

Linked Deposits - FFCB

31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	0	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	35	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	35	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	35	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	70	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	105	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	105	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	105	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	133	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	133	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	133	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	154	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	154	10/02/2009

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Linked Deposits - FFCB												
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	154	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	196	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	196	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	217	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	217	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	217	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	252	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	280	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	280	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	280	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	315	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	329	03/26/2010
31331GTP4	091070001	FFCB Note		04/17/2009	3,536,000.00	3,536,000.00	3,536,000.00	1.000	Aaa	1.000	350	04/16/2010
31331GTQ2	091070002	FFCB Note		04/17/2009	794,000.00	794,000.00	794,000.00	1.000	Aaa	1.000	350	04/16/2010
31331GTN9	091070003	FFCB Note		04/17/2009	2,494,000.00	2,494,000.00	2,494,000.00	1.000	Aaa	1.000	350	04/16/2010
Subtotal and Average			72,504,933.33		71,434,000.00	71,434,000.00	71,434,000.00			1.057	165	
Time Deposits - Linked (interest)												
Subtotal and Average			0.03									
US Treasury Bills												
912795M24	090930013	UST-BILL		04/03/2009	25,000,000.00	25,000,000.00	24,996,156.25	0.205		0.211	27	05/28/2009
912795V32	090930014	UST-BILL		04/03/2009	25,000,000.00	25,000,000.00	24,998,250.00	0.180		0.185	14	05/15/2009
912795M24	090970001	UST-BILL		04/07/2009	25,000,000.00	25,000,000.00	24,996,531.25	0.185		0.190	27	05/28/2009
912795M24	090990001	UST-BILL		04/09/2009	15,000,000.00	15,000,000.00	14,998,076.25	0.171		0.176	27	05/28/2009
912795P39	091110007	UST-BILL		04/21/2009	20,000,000.00	19,987,500.00	19,983,011.11	0.220		0.226	139	09/17/2009
Subtotal and Average			107,311,926.97		110,000,000.00	109,987,500.00	109,972,024.86			0.198	44	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,306,222.60	1,318,631.71	1,277,853.08	4.500	Aaa	6.491	184	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,478,147.81	3,542,458.76	3,466,191.68	5.000	Aaa	5.129	245	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	7,425,296.90	7,720,081.19	7,362,645.96	5.000	Aaa	5.307	822	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,517,818.12	4,637,901.73	4,374,518.58	4.000	Aaa	5.142	761	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,163,981.32	4,282,613.15	4,055,978.05	4.000	Aaa	5.195	669	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	8,442,554.58	8,569,024.05	8,125,958.79	3.500	Aaa	5.276	610	01/01/2011

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U.S. Agency Mortgage Backed Sec												
3128DBPT8	071510003	FHLMC Note		05/31/2007	4,883,326.49	5,047,748.09	4,707,831.94	4.000	Aaa	5.463	914	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	2,523,769.96	2,526,318.97	2,452,394.59	3.500	Aaa	5.466	0	05/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	2,183,945.83	2,208,624.42	2,151,186.64	4.500	Aaa	5.554	123	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	3,768,338.83	3,810,921.06	3,711,813.75	4.500	Aaa	5.554	123	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	10,674,506.10	10,722,541.38	10,310,905.73	3.500	Aaa	5.060	488	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	3,889,802.98	3,907,307.09	3,752,444.31	3.500	Aaa	5.205	518	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,238,628.36	2,255,932.96	2,211,694.86	4.000	Aaa	4.725	214	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	10,269,275.20	10,614,117.46	10,452,196.67	4.500	Aaa	3.837	944	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,717,121.52	4,839,625.17	4,742,181.23	4.000	Aaa	3.700	730	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	6,520,762.08	6,750,488.53	6,510,573.39	4.500	Aaa	4.530	1,006	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	20,181,014.79	20,822,367.44	20,281,919.86	4.500	Aaa	4.021	518	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	45,459,989.81	46,755,144.92	45,417,371.07	4.000	Aaa	4.084	579	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,399,643.60	6,636,366.42	6,503,637.81	5.000	Aaa	4.350	1,310	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,624,197.71	4,775,362.73	4,445,010.05	4.000	Aaa	6.221	761	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,797,639.59	2,889,094.43	2,718,081.72	4.000	Aaa	5.739	761	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	4,778,675.78	4,923,899.74	4,717,449.00	4.500	Aaa	5.000	304	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,185,962.90	2,257,422.03	2,109,795.76	4.000	Aaa	5.233	730	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,321,245.51	2,372,753.95	2,283,525.27	4.500	Aaa	5.279	335	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,727,904.26	2,757,883.93	2,698,494.04	5.000	Aaa	5.583	184	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,197,145.69	3,213,259.30	3,162,676.46	5.000	Aaa	5.565	214	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	8,434,218.46	8,637,904.84	8,618,716.99	5.000	Aaa	3.700	1,341	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	11,701,877.60	11,988,339.56	11,935,915.15	5.000	Aaa	3.790	1,372	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,182,930.12	4,380,531.74	4,381,619.30	5.746	Aaa	4.320	944	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,575,010.70	5,855,433.74	5,810,206.46	5.402	Aaa	4.130	975	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,094,825.16	6,371,713.07	6,435,754.44	6.910	Aaa	4.506	549	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,472,842.20	3,626,793.29	3,606,329.57	5.702	Aaa	4.502	914	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,275,664.42	7,593,174.42	7,462,103.32	5.095	Aaa	4.313	944	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,971,872.68	10,544,158.45	10,144,822.35	5.380	Aaa	4.865	1,219	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,521,655.83	6,802,282.68	6,531,845.92	4.770	Aaa	4.740	1,341	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,698,050.92	10,122,437.63	9,719,265.41	4.830	Aaa	4.800	1,372	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,240,520.00	4,219,062.50	6.280	Aaa	2.405	822	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,611,498.63	2,672,424.89	2,617,211.28	4.500	Aaa	4.389	1,553	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	4,688,809.91	4,931,221.38	4,699,066.68	4.500	Aaa	4.288	822	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,572,307.89	3,737,777.19	3,663,290.11	4.976	Aaa	4.257	1,341	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,105,484.05	7,140,213.28	4.570	Aaa	2.682	669	03/01/2011
Subtotal and Average			277,220,046.44		270,443,482.84	278,768,087.54	270,989,753.05			4.470	787	

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**MO State FY09
Portfolio Management
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,985,250.00	25,000,000.00	0.280	Aaa	1.104	829	08/08/2011
		Subtotal and Average	25,000,000.00		25,000,000.00	24,985,250.00	25,000,000.00			1.104	829	
		Total and Average	3,609,875,858.67		3,685,612,336.84	3,711,382,907.31	3,692,562,113.97			1.804	357	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		919,703.17	919,703.17					0
				Subtotal		919,703.17	919,703.17					
Total Cash and Investments			3,609,875,858.67	3,685,612,336.84		3,712,302,610.48	3,693,481,817.14	1.804				357

Portfolio FY09

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**MO State FY09
Portfolio Management
Portfolio Summary
March 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	55,000,000.00	55,604,700.00	55,308,608.50	1.78	429	101	2.136	2.166
U.S. Agency Discount Notes	136,366,000.00	136,217,517.00	135,650,849.76	4.38	246	117	1.743	1.768
U.S. Agency Issues - Coupon	589,497,000.00	597,633,581.43	592,396,219.84	19.11	488	171	2.860	2.899
Amortizing Commercial Paper Disc.	84,400,000.00	84,334,434.00	84,355,686.11	2.72	63	36	0.405	0.410
U.S. Agency Issues - Callable	665,343,000.00	674,355,937.43	668,528,117.66	21.57	1,633	1,362	4.230	4.289
Overnight Repos	507,123,000.00	507,123,000.00	507,123,000.00	16.36	1	0	0.200	0.203
Time Deposits - General	530,990,000.00	530,990,000.00	530,990,000.00	17.13	268	135	0.903	0.916
Linked Deposits	141,687,132.00	141,687,132.00	141,687,132.00	4.57	364	164	0.986	1.000
Linked Deposits - FFCB	73,442,000.00	73,442,000.00	73,442,000.00	2.37	365	156	1.041	1.056
U.S. Agency Mortgage Backed Sec	284,887,760.86	291,280,743.29	285,276,840.42	9.20	1,208	801	4.426	4.488
U.S. Agency Issues - Floating Rate	25,000,000.00	24,996,000.00	25,000,000.00	0.81	1,095	859	1.136	1.152
	3,093,735,892.86	3,117,665,045.15	3,099,758,454.29	100.00%	657	449	2.258	2.289
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		411,741.70	411,741.70					
Subtotal		411,741.70	411,741.70					
Total Cash and Investments	3,093,735,892.86	3,118,076,786.85	3,100,170,195.99		657	449	2.258	2.289
Total Earnings								
	March 31	Month Ending	Fiscal Year To Date					
Current Year		5,764,458.96	82,182,396.36					
Average Daily Balance		3,406,202,978.00	3,938,908,198.79					
Effective Rate of Return		1.99%	2.78%					

Mark Mathers, Director of Investments



**MO State FY09
Summary by Type
March 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
Overnight Repos	1	370,000,000.00	370,000,000.00	11.94	0.203	0
U.S. Agency Discount Notes	4	52,366,000.00	52,000,079.21	1.68	2.191	166
U.S. Agency Issues - Coupon	8	129,805,000.00	130,202,349.32	4.20	2.359	96
U.S. Agency Issues - Callable	9	130,680,000.00	130,930,305.09	4.22	4.090	1,520
Amortizing Commercial Paper Disc.	1	22,400,000.00	22,399,377.78	0.72	0.203	5
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,043,132.46	0.65	2.058	44
Subtotal	25	725,251,000.00	725,575,243.86	23.41	1.485	305
Fund: General Funds : Reserve						
U.S. Agency Issues - Coupon	20	165,735,000.00	167,248,028.53	5.40	3.342	331
U.S. Agency Issues - Callable	17	192,665,000.00	194,104,888.19	6.26	4.145	1,282
U.S. Agency Mortgage Backed Sec	22	169,083,230.15	169,441,362.91	5.47	4.516	844
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.81	1.152	859
Subtotal	60	552,483,230.15	555,794,279.63	17.94	3.882	843
Fund: Bond Pool : Investments						
U.S. Agency Discount Notes	1	25,000,000.00	24,996,791.67	0.81	0.335	14
U.S. Agency Issues - Coupon	10	80,500,000.00	80,854,469.07	2.61	3.217	189
U.S. Agency Issues - Callable	7	75,199,000.00	75,408,127.09	2.43	4.608	1,382
U.S. Agency Mortgage Backed Sec	10	55,177,892.98	54,974,555.89	1.77	4.618	768
Amortizing Commercial Paper Disc.	1	16,500,000.00	16,497,525.00	0.53	0.457	12
U.S. Treasury Securities - Coupon	1	5,000,000.00	5,022,193.96	0.16	2.441	243
Subtotal	30	257,376,892.98	257,753,662.68	8.31	3.451	634
Fund: GO Bond - General Time Deposit						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.90	0.498	72
Subtotal	23	58,750,000.00	58,750,000.00	1.90	0.498	72
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,708,353.88	1.09	3.043	106

MO State FY09
Summary by Type
March 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Callable	1	12,875,000.00	12,934,673.21	0.42	4.794	1,559
U.S. Agency Issues - Coupon	2	20,000,000.00	20,032,359.85	0.65	3.176	53
Subtotal	7	66,875,000.00	66,675,386.94	2.16	3.423	372
Fund: Trust Pool : Investments						
Overnight Repos	1	4,242,000.00	4,242,000.00	0.14	0.203	0
Subtotal	1	4,242,000.00	4,242,000.00	0.14	0.203	0
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.08	0.400	135
Subtotal	2	2,500,000.00	2,500,000.00	0.08	0.400	135
Fund: General Time Deposits						
Time Deposits - General	206	469,740,000.00	469,740,000.00	15.15	0.971	143
Subtotal	206	469,740,000.00	469,740,000.00	15.15	0.971	143
Fund: Linked: Agriculture						
Linked Deposits	334	66,551,207.00	66,551,207.00	2.15	1.000	165
Subtotal	334	66,551,207.00	66,551,207.00	2.15	1.000	165
Fund: Linked: Small Business						
Linked Deposits	400	71,089,249.00	71,089,249.00	2.29	1.000	160
Subtotal	400	71,089,249.00	71,089,249.00	2.29	1.000	160
Fund: Linked: Job Creation						
Linked Deposits	4	2,750,000.00	2,750,000.00	0.09	1.000	238
Subtotal	4	2,750,000.00	2,750,000.00	0.09	1.000	238
Fund: Linked: Multi Family Housing						
Linked Deposits	6	1,296,676.00	1,296,676.00	0.04	1.000	156
Subtotal	6	1,296,676.00	1,296,676.00	0.04	1.000	156
Fund: Agribank						
Linked Deposits - FFCB	37	73,442,000.00	73,442,000.00	2.37	1.056	156
Subtotal	37	73,442,000.00	73,442,000.00	2.37	1.056	156

**MO State FY09
Summary by Type
March 31, 2009
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Funds-Investments						
Overnight Repos	1	132,881,000.00	132,881,000.00	4.29	0.203	0
U.S. Agency Discount Notes	1	25,000,000.00	24,945,625.00	0.80	0.598	135
U.S. Agency Issues - Coupon	14	193,457,000.00	194,059,013.07	6.26	2.720	87
U.S. Agency Mortgage Backed Sec	10	60,626,637.73	60,860,921.62	1.96	4.290	712
U.S. Agency Issues - Callable	24	253,924,000.00	255,150,124.08	8.23	4.380	1,325
Amortizing Commercial Paper Disc.	3	45,500,000.00	45,458,783.33	1.47	0.495	60
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,243,282.08	0.98	2.192	116
Subtotal	56	741,388,637.73	743,598,749.18	23.99	2.739	549
Total and Average	1,191	3,093,735,892.86	3,099,758,454.29	100.00	2.289	449

**MO State FY09
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,043,750.00	10,022,536.67	3.875	Aaa	1.976	44	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,171,880.00	10,101,500.78	4.875	Aaa	2.098	136	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,143,750.00	10,079,167.25	4.625	Aaa	2.191	121	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,115,630.00	10,062,614.05	4.875	Aaa	2.287	90	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,085,940.00	5,022,193.96	3.125	Aaa	2.441	243	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,043,750.00	10,020,595.79	3.875	Aaa	2.139	44	05/15/2009
Subtotal and Average			55,356,127.49		55,000,000.00	55,604,700.00	55,308,608.50			2.166	101	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,993,700.00	8,916,052.50	2.870	Aaa	3.011	117	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,995,000.00	9,926,947.22	2.890	Aaa	3.027	91	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,996,500.00	4,948,812.50	3.150	Aaa	3.301	117	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,958,000.00	9,940,416.67	0.750	Aaa	0.775	286	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,958,000.00	9,932,472.23	0.850	Aaa	0.879	286	01/12/2010
313385EJ1	090280001	FHLB Discount Note		01/28/2009	25,000,000.00	25,000,000.00	24,996,791.67		Aaa	0.335	14	04/15/2009
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,972,500.00	24,945,625.00	0.580	Aaa	0.598	135	08/14/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,996,000.00	9,936,905.55	2.770	Aaa	2.900	82	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,354,817.00	22,200,243.09	2.900	Aaa	3.037	92	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,993,000.00	9,906,583.33	2.950	Aaa	3.088	114	07/24/2009
Subtotal and Average			135,554,478.34		136,366,000.00	136,217,517.00	135,650,849.76			1.768	117	
U.S. Agency Issues - Coupon												
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,026,565.00	5,004,182.03	5.823	Aaa	4.898	35	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,026,565.00	5,004,182.03	5.823	Aaa	4.898	35	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,140,625.00	4,994,944.23	5.000	Aaa	5.156	254	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,093,750.00	10,001,959.29	5.250	Aaa	5.143	72	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,238,441.00	7,052,019.04	6.500	Aaa	5.200	226	11/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,081,250.00	10,048,146.19	5.125	Aaa	2.318	64	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,093,750.00	10,056,004.66	5.250	Aaa	2.352	72	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	12,959,446.88	12,912,829.73	5.125	Aaa	2.499	64	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,439,700.00	10,350,217.78	5.000	Aaa	4.154	184	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,162,500.00	10,083,082.66	5.250	Aaa	2.774	126	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	10,009,380.00	9,999,572.22	2.320	Aaa	2.398	20	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,325,000.00	20,166,437.93	5.250	Aaa	2.770	126	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,196,880.00	10,109,536.00	5.250	Aaa	2.720	163	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	20,018,760.00	19,998,553.42	2.290	Aaa	2.445	22	04/23/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,084,375.00	4,988,488.10	2.750	Aaa	3.000	345	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,168,750.00	9,977,887.89	2.750	Aaa	2.990	345	03/12/2010

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U.S. Agency Issues - Coupon												
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	15,023,445.00	14,998,751.67	2.390	Aaa	2.499	28	04/29/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,162,500.00	20,086,508.95	5.125	Aaa	2.602	64	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,054,700.00	24,994,179.67	2.375	Aaa	2.578	42	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	19,990,671.88	19,905,937.95	5.250	Aaa	2.610	72	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,196,880.00	10,106,092.44	5.250	Aaa	2.799	163	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,165,630.00	10,067,226.89	4.375	Aaa	2.821	163	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,165,630.00	10,066,756.30	4.375	Aaa	2.831	163	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,071,880.00	9,988,306.71	2.450	Aaa	2.781	133	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,827,345.95	7,642,628.68	4.500	Aaa	3.057	447	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,221,880.00	9,991,469.64	3.000	Aaa	3.072	436	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,622,034.00	5,491,315.51	3.000	Aaa	3.135	436	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,221,880.00	9,970,628.42	3.000	Aaa	3.253	436	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,221,880.00	9,970,158.47	3.000	Aaa	3.258	436	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,378,130.00	10,102,460.47	4.250	Aaa	3.356	436	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,472,253.60	7,261,662.36	4.250	Aaa	3.501	436	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,081,260.00	19,994,211.67	2.625	Aaa	2.779	70	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,378,130.00	10,066,888.89	4.250	Aaa	3.664	436	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,025,000.00	4,997,520.36	2.875	Aaa	3.119	76	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,053,130.00	10,000,000.00	3.050	Aaa	3.050	78	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,378,130.00	10,082,321.53	4.250	Aaa	3.530	436	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,427,666.07	13,401,316.77	4.750	Aaa	3.399	23	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,000,000.00	10,000,000.00	3.250	Aaa	3.250	1	04/02/2009
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,168,750.00	10,172,325.30	2.750	Aaa	0.916	345	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	9,993,750.00	9,989,347.22	0.870	Aaa	1.001	300	01/26/2010
3133XF5T9	090840002	FHLB Note		03/25/2009	10,000,000.00	10,700,000.00	10,718,788.01	5.000	Aaa	1.966	891	09/09/2011
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,121,880.00	10,064,605.40	4.375	Aaa	2.376	120	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	5,002,810.00	4,999,921.93	2.265	Aaa	2.309	13	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,613,625.58	6,557,031.91	4.000	Aaa	2.705	174	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,073,355.00	5,027,239.53	4.000	Aaa	2.821	174	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,542,269.06	21,535,639.52	3.500	Aaa	2.939	5	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,109,380.00	10,032,359.85	4.250	Aaa	3.103	105	07/15/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,174,317.08	9,169,168.46	4.875	Aaa	2.394	14	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,030,723.20	8,955,504.62	4.150	Aaa	2.700	162	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,156,260.00	20,080,919.48	4.570	Aaa	2.560	75	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,237,500.00	20,148,023.62	6.375	Aaa	2.698	75	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,146,880.00	10,036,741.89	4.150	Aaa	3.291	162	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,109,407.13	4,964,705.44	5.000	Aaa	3.586	440	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,246,880.00	10,009,511.11	3.255	Aaa	3.170	434	06/09/2010

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Subtotal and Average			664,238,674.17		589,497,000.00	597,633,581.43	592,396,219.84			2.899	171	
Amortizing Commercial Paper Disc.												
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,950,560.00	19,967,000.00	0.600		0.610	99	07/09/2009
70109LRD0	090500002	Parker-Hannifin Corp		02/19/2009	16,500,000.00	16,497,442.50	16,497,525.00	0.450	P-1	0.457	12	04/13/2009
70109LRW8	090850010	Parker-Hannifin Corp		03/26/2009	19,000,000.00	18,990,975.00	18,993,877.78	0.400	P-1	0.406	29	04/30/2009
70109LRW8	090860005	Parker-Hannifin Corp		03/27/2009	6,500,000.00	6,496,912.50	6,497,905.55	0.400	P-1	0.406	29	04/30/2009
82655ER64	090890002	Sigma-Aldrich		03/30/2009	22,400,000.00	22,398,544.00	22,399,377.78	0.200	P-1	0.203	5	04/06/2009
Subtotal and Average			110,809,449.66		84,400,000.00	84,334,434.00	84,355,686.11			0.410	36	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,890,575.04	12,727,208.78	4.650	Aaa	4.008	1,374	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,228,130.00	9,916,942.75	5.300	Aaa	5.667	939	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,716,438.22	7,688,736.55	5.300	Aaa	5.304	1,126	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,025,000.00	4,990,154.26	5.200	Aaa	5.270	1,140	05/15/2012
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,883,130.90	8,696,667.33	4.050	Aaa	3.976	1,392	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,114,065.00	5,000,000.00	4.000	Aaa	4.000	1,399	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,114,065.00	5,000,000.00	4.000	Aaa	4.000	1,399	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,839,060.48	11,575,000.00	4.000	Aaa	4.000	1,399	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,624,653.63	10,375,000.00	4.000	Aaa	4.000	1,420	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,225,000.00	10,113,013.72	5.050	Aaa	4.275	1,304	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,164,075.00	25,087,805.56	5.250	Aaa	4.557	1,154	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,713,536.36	19,653,788.34	5.250	Aaa	4.558	1,154	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,246,880.00	10,111,359.56	4.850	Aaa	4.186	1,339	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,246,880.00	10,111,922.93	4.850	Aaa	4.185	1,339	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,493,760.00	20,313,809.19	4.875	Aaa	4.396	1,336	11/27/2012
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,493,760.00	20,151,518.84	4.875	Aaa	4.439	1,336	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,246,880.00	10,075,759.42	4.875	Aaa	4.439	1,336	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,246,880.00	10,075,759.42	4.875	Aaa	4.439	1,336	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,218,760.00	20,084,145.07	5.125	Aaa	4.819	1,559	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,109,380.00	10,042,920.07	5.125	Aaa	4.813	1,559	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,015,826.75	12,934,673.21	5.125	Aaa	4.794	1,559	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,680,750.00	7,635,291.14	4.900	Aaa	4.576	1,561	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,115,630.00	10,021,209.30	4.800	Aaa	4.666	1,574	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,245,500.00	5,200,000.00	3.625	Aaa	4.524	918	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,964,161.60	10,869,094.34	4.875	Aaa	4.229	1,336	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,787,500.00	15,550,247.83	4.220	Aaa	3.247	1,538	06/17/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,098,510.00	10,000,000.00	5.000	Aaa	5.000	1,552	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,147,765.00	15,006,590.24	5.000	Aaa	4.961	1,552	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,204,296.85	11,144,578.36	5.000	Aaa	4.664	1,552	07/01/2013

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U.S. Agency Issues - Callable												
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,147,765.00	15,065,591.87	5.000	Aaa	4.674	1,552	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,143,145.00	15,042,809.89	4.875	Aaa	4.675	1,552	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,107,082.80	6,996,028.24	5.100	Aaa	4.414	1,115	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,098,510.00	10,035,606.80	5.000	Aaa	4.798	1,552	07/01/2013
3128X8RF1	090850001	FHLMC Note		03/26/2009	15,000,000.00	15,052,635.00	15,000,000.00	2.050	Aaa	3.582	1,820	03/26/2014
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,246,812.91	10,216,918.74	5.625	Aaa	5.017	778	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,046,880.00	10,017,569.11	5.625	Aaa	5.017	778	05/19/2011
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,079,695.00	15,000,000.00	4.000	Aaa	4.456	1,434	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,053,130.00	10,000,000.00	4.000	Aaa	4.456	1,434	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,231,250.00	10,112,377.56	5.000	Aaa	4.241	1,308	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,765,937.50	11,629,183.01	5.000	Aaa	4.241	1,308	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,231,250.00	10,098,903.76	4.550	Aaa	4.011	1,374	01/04/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	10,000,000.00	9,968,340.28	3.000	Aaa	3.167	730	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,231,250.00	10,080,926.58	4.550	Aaa	4.118	1,374	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	20,000,000.00	20,000,000.00	3.000	Aaa	3.363	730	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,018,750.00	15,000,000.00	3.000	Aaa	4.425	1,484	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,240,630.00	10,100,981.38	5.125	Aaa	4.487	1,311	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,112,500.00	5,028,850.57	5.120	Aaa	4.818	1,483	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,075,000.00	10,011,111.90	4.500	Aaa	4.413	1,540	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,079,030.00	10,000,000.00	2.094	Aaa	2.279	1,658	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,117,190.00	5,052,247.71	5.220	Aaa	4.737	1,300	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,117,190.00	5,052,247.71	5.220	Aaa	4.737	1,300	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,040,630.00	10,019,878.43	4.785	Aaa	4.522	1,133	05/08/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,118,750.00	10,061,470.45	4.000	Aaa	3.572	877	08/26/2011
31359MTM5	083470001	FNMA Note		12/12/2008	23,784,000.00	23,806,309.39	23,793,070.17	4.610	Aaa	4.492	1,653	10/10/2013
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	10,037,500.00	9,993,871.53	2.000	Aaa	3.585	1,792	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	5,018,750.00	4,996,935.76	2.000	Aaa	3.585	1,792	02/26/2014
3136FHGB5	090840001	FNMA Note		03/25/2009	15,000,000.00	15,014,070.00	15,000,000.00	2.480	Aaa	3.517	1,819	03/25/2014
3136FHFM2	090890001	FNMA Note		03/30/2009	15,000,000.00	15,023,445.00	15,000,000.00	2.100	Aaa	2.692	1,094	03/30/2012
Subtotal and Average			660,067,540.65		665,343,000.00	674,355,937.43	668,528,117.66			4.289	1,362	
Overnight Repos												
SYS09090TR01	09090TR01	Bank of America Tri-party		03/31/2009	370,000,000.00	370,000,000.00	370,000,000.00	0.200	P-1	0.203	0	04/01/2009
SYS09090TR07	09090TR07	Bank of America Tri-party		03/31/2009	132,881,000.00	132,881,000.00	132,881,000.00	0.200	P-1	0.203	0	04/01/2009
SYS09090TR30	09090TR30	Bank of America Tri-party		03/31/2009	4,242,000.00	4,242,000.00	4,242,000.00	0.200	P-1	0.203	0	04/01/2009
Subtotal and Average			676,484,903.23		507,123,000.00	507,123,000.00	507,123,000.00			0.203	0	

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Time Deposits - General												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bk(34255)		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	2	04/03/2009
SYS003TLP18L	003TLP18L	Southwest Community Bk(34255)		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	79	06/19/2009
SYS021TA2II063	021TA2II063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	135	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS025TLP18L	025TLP18L	Belgrade State Bank (12208)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	79	06/19/2009
SYS030TCXIP143	030TCXIP143	First Community Bank (16207)		03/27/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	177	09/25/2009
SYS030TJUHP425	030TJUHP425	First Community Bank (16207)		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	23	04/24/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank (16207)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	44	05/15/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	443	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	149	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	135	08/14/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale (09788)		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	16	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale (09788)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	23	04/24/2009
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	149	08/28/2009
SYS045TKJHO36Tn	045TKJHO36Tn	Bank 21 (08560)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	23	04/24/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank (35420)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	23	04/24/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	100	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	135	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS063TCRIH28B	063TCRIH28B	Bank of Bolivar (34397)		03/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	170	09/18/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	415	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	443	06/18/2010
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar (34397)		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	16	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar (34397)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	23	04/24/2009
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar (34397)		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	65	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar (34397)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	65	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	100	07/10/2009
SYS070TCXIP162	070TCXIP162	Regional Missouri Bank(18385)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	177	09/25/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank(18385)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	23	04/24/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	135	08/14/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	443	06/18/2010
SYS103TJUHP175	103TJUHP175	FOCUS BANK (01426)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK (01426)		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	51	05/22/2009
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK (01426)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	06/12/2009

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Time Deposits - General												
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank(29093)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	23	04/24/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	135	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank (15546)		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	72	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	100	07/10/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bk & Trust Co (04533)		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	51	05/22/2009
SYS125TKJHO37Dn	125TKJHO37Dn	First National Bnk&Trst(04537)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	23	04/24/2009
SYS125TLP HL224	125TLP HL224	First National Bnk&Trst(04537)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	79	06/19/2009
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba (12230)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	23	04/24/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	135	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	149	08/28/2009
SYS164OCKIJ56Z	164OCKIJ56Z	Reliance Bank (35123)		03/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	79	06/19/2009
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS164TJUHP11D	164TJUHP11D	Reliance Bank (35123)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	23	04/24/2009
SYS164TLP HL23E	164TLP HL23E	Reliance Bank (35123)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	79	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	135	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	100	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	149	08/28/2009
SYS170TCXIP19I	170TCXIP19I	1st State Community Bk(17323)		03/27/2009	665,000.00	665,000.00	665,000.00	0.400		0.400	177	09/25/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	415	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	443	06/18/2010
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bk(17323)		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	30	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bk(17323)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	30	05/01/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bk(17323)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS170TKD HK37T	170TKD HK37T	1st State Community Bk(17323)		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	36	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bk(17323)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	65	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bk(17323)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	65	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Co (09791)		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	72	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	100	07/10/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank (10621)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS196TCXIP21Z	196TCXIP21Z	Tri County Trust Co (11465)		03/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	177	09/25/2009
SYS196TLP HL24T	196TLP HL24T	Tri County Trust Co (11465)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	79	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	443	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank (01056)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower (08262)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	443	06/18/2010

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Time Deposits - General												
SYS232TJ2HP194	232TJ2HP194	F & C Bank (09378)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	30	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank (09378)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	44	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank (09378)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	135	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank (10608)		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	65	06/05/2009
SYS257TCKII56D	257TCKII56D	Jefferson Bank of MO (19762)		03/13/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.500		0.500	163	09/11/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	135	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	429	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	149	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank (10619)		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	65	06/05/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	142	08/21/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank(08896)		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	79	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank (19774)		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	30	05/01/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS277TCRIH29X	277TCRIH29X	Central Bank of KC (17009)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	170	09/18/2009
SYS277TKDHK38J	277TKDHK38J	Central Bank of KC (17009)		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	36	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of KC (17009)		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	44	05/15/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	149	08/28/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trst (17933)		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	44	05/15/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-KC (24998)		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	36	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, KC (08273)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	44	05/15/2009
SYS300TCXIP22J	300TCXIP22J	Missouri Bank & Trst Co(09387)		03/27/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	177	09/25/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	415	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	142	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	415	05/21/2010
SYS329TLP HL20U	329TLP HL20U	Central Bank-Lake Ozark(11000)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	79	06/19/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	149	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	443	06/18/2010
SYS352JUHP30F	352JUHP30F	Southern Missouri Bk (34445)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	23	04/24/2009
SYS352TLCHH505	352TLCHH505	Southern Missouri Bk (34445)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	65	06/05/2009
SYS352TLP HL25M	352TLP HL25M	Southern Missouri Bk (34445)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	79	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	135	08/14/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln(08267)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	44	05/15/2009
SYS356TLP HL262	356TLP HL262	Farmers Bank of Lincoln(08267)		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	79	06/19/2009
SYS356TLP HL27Y	356TLP HL27Y	Farmers Bank of Lincoln(08267)		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	79	06/19/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	142	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	135	08/14/2009

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Time Deposits - General												
SYS357TCDIH29O	357TCDIH29O	Legends Bank (12616)		03/06/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	156	09/04/2009
SYS359TI4HN45Q	359TI4HN45Q	Community America CU(67664)		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	2	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU(67664)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU(67664)		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	44	05/15/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	100	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	135	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	149	08/28/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	135	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	135	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	135	08/14/2009
SYS377TCKII585	377TCKII585	Citizens Nat'l Bk-St L(04549)		03/13/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	163	09/11/2009
SYS377TCRIH30C	377TCRIH30C	Citizens Nat'l Bk-St L(04549)		03/20/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.500		0.500	170	09/18/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	429	06/04/2010
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bk-St L(04549)		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	36	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bk-St L(04549)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	44	05/15/2009
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bk-St L(04549)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	65	06/05/2009
SYS388TLPHL284	388TLPHL284	Independent Farmers Bk(11462)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	79	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	100	07/10/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company (01945)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	23	04/24/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello (12232)		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	16	04/17/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello (12232)		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	65	06/05/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	443	06/18/2010
SYS417TKJHO38Kn	417TKJHO38Kn	First Natl Bk Mnt View(12216)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	23	04/24/2009
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank-New Haven(14488)		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	100	07/10/2009
SYS427TCDIH311	427TCDIH311	Citizens Bank-New Haven(14488)		03/06/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.300		0.300	79	06/19/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank-New Haven(14488)		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	2	04/03/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank-New Haven(14488)		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	72	06/12/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	100	07/10/2009
SYS436TKSHH56E	436TKSHH56E	Norbank (08888)		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	51	05/22/2009
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa (09803)		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	9	04/10/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	149	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	142	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	135	08/14/2009
SYS451TCXIP23E	451TCXIP23E	Ozark Bank (01654)		03/27/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	177	09/25/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009

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Time Deposits - General												
SYS455TJUHP43J	455TJUHP43J	Paris National Bank (04556)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	23	04/24/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank (04556)		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	65	06/05/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	135	08/14/2009
SYS461TCRIH31L	461TCRIH31L	The Bank of Missouri (01617)		03/20/2009	300,000.00	300,000.00	300,000.00	0.500		0.500	170	09/18/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	443	06/18/2010
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri (01617)		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	16	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri (01617)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS461TKJHO39Ln	461TKJHO39Ln	The Bank of Missouri (01617)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	23	04/24/2009
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri (01617)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	79	06/19/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhinelnd(15264)		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	51	05/22/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-Rhinelnd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	149	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank (09806)		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	65	06/05/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	149	08/28/2009
SYS512TCRIH323	512TCRIH323	Town & Country Bank (13071)		03/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	170	09/18/2009
SYS512TCXIP24R	512TCXIP24R	Town & Country Bank (13071)		03/27/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	177	09/25/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	415	05/21/2010
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank (13071)		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	16	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank (13071)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	23	04/24/2009
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	149	08/28/2009
SYS529TCKII59U	529TCKII59U	Heritage State Bank (12617)		03/13/2009	215,000.00	215,000.00	215,000.00	0.500		0.500	163	09/11/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of MO (13787)		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	72	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	100	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	135	08/14/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank (17633)		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	23	04/24/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	149	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	415	05/21/2010
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair (14056)		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	72	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair (14056)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	79	06/19/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	23	04/24/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank (06548)		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	65	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Co(01073)		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	44	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Co(01073)		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	44	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Co(01073)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	72	06/12/2009
SYS608TLPHL33A	608TLPHL33A	Bank Star of Bootheel (10629)		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	79	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	135	08/14/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	443	06/18/2010
SYS609TKJHP04I	609TKJHP04I	First Community Natl Bk(01639)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	44	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Natl Bk(01639)		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	72	06/12/2009

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Time Deposits - General												
SYS628TFCHK24E	628TFCHK24E	United Bank of Union (14334)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	65	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	415	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bk-Northern MO(04539)		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	16	04/17/2009
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	135	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	135	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	415	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	429	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	149	08/28/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington (12627)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	30	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington (12627)		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	9	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington (12627)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	23	04/24/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk-PulaskiCnty(15347)		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	51	05/22/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	135	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS664TKJHO41Vn	664TKJHO41Vn	West Plains Bk & Tr Co(15489)		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	23	04/24/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bk & Tr Co(15489)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	79	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	135	08/14/2009
SYS699TLPHL35B	699TLPHL35B	Bank Star (21897)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	79	06/19/2009
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bk(22895)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk ElDorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	149	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	443	06/18/2010
SYS739TA1IK43Kn	739TA1IK43Kn	Old Missouri Bank (35213)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	135	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	135	08/14/2009
SYS739TKJHO42Qn	739TKJHO42Qn	Old Missouri Bank (35213)		11/14/2008	500,000.00	500,000.00	500,000.00	0.900		0.900	23	04/24/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank (35213)		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	65	06/05/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	135	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	149	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	100	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank (27237)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	44	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank (34087)		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	65	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings Bk (04055)		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	72	06/12/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	443	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank (05106)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	23	04/24/2009
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	135	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	135	08/14/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	443	06/18/2010

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Time Deposits - General												
SYS834TJUHP400	834TJUHP400	F & M Bank & Trust (05608)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	23	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	443	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal S & L (01283)		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	79	06/19/2009
Subtotal and Average			531,231,935.48		530,990,000.00	530,990,000.00	530,990,000.00			0.916	135	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	317	02/12/2010
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance (09369)		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	30	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance (09369)		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	58	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	121	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	156	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	247	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	100	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	212	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	212	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	212	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	261	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank (10595)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	30	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank (10595)		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	16	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank (10595)		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	2	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank (10595)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	51	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank (10595)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	72	06/12/2009
SYS025OCQIO515	025OCQIO515	Belgrade State Bank (12208)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	352	03/19/2010
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	282	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	184	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	184	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	247	12/04/2009
SYS025TLCIH505	025TLCIH505	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	247	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	170	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	282	01/08/2010
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale (09788)		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	30	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	191	10/09/2009
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	296	01/22/2010
SYS044TCPIP32D	044TCPIP32D	Citizen's Bk-Blythedale(01648)		03/20/2009	103,000.00	103,000.00	103,000.00	1.000		1.000	352	03/19/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank (15584)		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	65	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	247	12/04/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	149	08/28/2009
SYS058TCWIK023	058TCWIK023	Adams Dairy Bank (18056)		03/27/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	359	03/26/2010

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Linked Deposits												
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	205	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	212	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	233	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	247	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	254	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	156	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	177	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	261	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	212	10/30/2009
SYS066OCRIG19M	066OCRIG19M	Mainstreet Bank (13585)		03/20/2009	640,000.00	640,000.00	640,000.00	1.000		1.000	352	03/19/2010
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	163	09/11/2009
SYS070OCQIM26I	070OCQIM26I	Regional Missouri Bank(18385)		03/20/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	352	03/19/2010
SYS070OCRIG17L	070OCRIG17L	Regional Missouri Bank(18385)		03/20/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	352	03/19/2010
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank(18385)		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	86	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	261	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	303	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	289	01/15/2010
SYS070TCKII06A	070TCKII06A	Regional Missouri Bank(18385)		03/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	345	03/12/2010
SYS070TCKII08Y	070TCKII08Y	Regional Missouri Bank(18385)		03/13/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	345	03/12/2010
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank(18385)		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	23	04/24/2009
SYS070TCXIP312	070TCXIP312	Regional Missouri Bank(18385)		03/27/2009	262,000.00	262,000.00	262,000.00	1.000		1.000	359	03/26/2010
SYS070TCXIP38O	070TCXIP38O	Regional Missouri Bank(18385)		03/27/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	359	03/26/2010
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank(18385)		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	58	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank(18385)		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	36	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	92	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	107	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	142	08/21/2009
SYS070T14HO22W	070T14HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	184	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	156	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	156	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	212	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	205	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	205	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	205	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	219	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	219	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	233	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	247	12/04/2009

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Linked Deposits												
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	247	12/04/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank (01419)		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	44	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank (01419)		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	23	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	135	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	282	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	296	01/22/2010
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank (01419)		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	44	05/15/2009
SYS071TCXIP25M	071TCXIP25M	Cabool State Bank (01419)		03/27/2009	54,985.00	54,985.00	54,985.00	1.000		1.000	359	03/26/2010
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank (01419)		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	2	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank (01419)		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	23	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank (01419)		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	44	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	100	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	128	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	184	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	177	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	247	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	247	12/04/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	205	10/23/2009
SYS090TCXIP26I	090TCXIP26I	Carroll County Trust Co(01611)		03/27/2009	63,000.00	63,000.00	63,000.00	1.000		1.000	359	03/26/2010
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Co(01611)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	51	05/22/2009
SYS090TLPHL40T	090TLPHL40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	261	12/18/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bnk(15282)		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	2	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bnk(15282)		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	16	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	107	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	289	01/15/2010
SYS102TCKII09X	102TCKII09X	Heritage Community Bnk(15282)		03/13/2009	57,895.00	57,895.00	57,895.00	1.000		1.000	345	03/12/2010
SYS102TCKII42I	102TCKII42I	Heritage Community Bnk(15282)		03/13/2009	161,600.00	161,600.00	161,600.00	1.000		1.000	345	03/12/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	121	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK (01426)		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	51	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	177	09/25/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	177	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	128	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	135	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	261	12/18/2009
SYS154OCQIM28R	154OCQIM28R	Citizens Bank - Edina(12457)		03/20/2009	228,546.00	228,546.00	228,546.00	1.000		1.000	352	03/19/2010
SYS154OCQIO11E	154OCQIO11E	Citizens Bank - Edina(12457)		03/20/2009	31,192.00	31,192.00	31,192.00	1.000		1.000	352	03/19/2010
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina(12457)		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	16	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina(12457)		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	16	04/17/2009

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Linked Deposits												
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	289	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	289	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	296	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	296	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	331	02/26/2010
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina(12457)		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	9	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina(12457)		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	9	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina(12457)		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	58	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina(12457)		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	58	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina(12457)		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	44	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina(12457)		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	51	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	114	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	149	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	184	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	198	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	205	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	233	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	261	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon-(01956)		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	79	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	289	01/15/2010
SYS170ODWHG20L	170ODWHG20L	1st State Community Bk(17323)		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	23	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	212	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	205	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	261	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	296	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	317	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	317	02/12/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	72	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank (12223)		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	184	10/02/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	296	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	324	02/19/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	72	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	100	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	114	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	233	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	177	09/25/2009
SYS192TDHNO35Y	192TDHNO35Y	Garden City Bank (08283)		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	9	04/10/2009
SYS196OATII58U	196OATII58U	Tri County Trust Co (11465)		03/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	352	03/19/2010

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Linked Deposits												
SYS196OCQIM30T	196OCQIM30T	Tri County Trust Co (11465)		03/20/2009	47,697.00	47,697.00	47,697.00	1.000		1.000	352	03/19/2010
SYS196OCQIM323	196OCQIM323	Tri County Trust Co (11465)		03/20/2009	282,000.00	282,000.00	282,000.00	1.000		1.000	352	03/19/2010
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	233	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	331	02/26/2010
SYS196TCKII11X	196TCKII11X	Tri County Trust Co (11465)		03/13/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	345	03/12/2010
SYS196TCKII12T	196TCKII12T	Tri County Trust Co (11465)		03/13/2009	116,000.00	116,000.00	116,000.00	1.000		1.000	345	03/12/2010
SYS196TCKII133	196TCKII133	Tri County Trust Co (11465)		03/13/2009	369,000.00	369,000.00	369,000.00	1.000		1.000	345	03/12/2010
SYS196TETHP54K	196TETHP54K	Tri County Trust Co (11465)		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	51	05/22/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	205	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	205	10/23/2009
SYS196TLPPL46C	196TLPPL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	261	12/18/2009
SYS197OCQIM33V	197OCQIM33V	Glasgow Savings Bank (01056)		03/20/2009	517,000.00	517,000.00	517,000.00	1.000		1.000	352	03/19/2010
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	184	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank (01056)		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	2	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank (01056)		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	58	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	254	12/11/2009
SYS214OCQIN57X	214OCQIN57X	HNB National Bank (04540)		03/20/2009	26,605.00	26,605.00	26,605.00	1.000		1.000	352	03/19/2010
SYS214TAGII00S	214TAGII00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	282	01/08/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	149	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	247	12/04/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank (09378)		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	30	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank (09378)		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	58	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	121	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	121	07/31/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank (10608)		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	65	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchg Bk-Jamespt(08884)		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	23	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	100	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	100	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of MO (19762)		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	58	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of MO (19762)		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	65	06/05/2009
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	317	02/12/2010
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank (10619)		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	30	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank (10619)		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	30	05/01/2009
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	310	02/05/2010
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank (10619)		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	58	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank (10619)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	86	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	205	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	233	11/20/2009

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Linked Deposits												
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	261	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	261	12/18/2009
SYS259OCQIO12H	259OCQIO12H	Central Trust Bank (12633)		03/20/2009	396,893.00	396,893.00	396,893.00	1.000		1.000	352	03/19/2010
SYS259OCQIO13W	259OCQIO13W	Central Trust Bank (12633)		03/20/2009	206,142.00	206,142.00	206,142.00	1.000		1.000	352	03/19/2010
SYS259OD4HG542	259OD4HG542	Central Trust Bank (12633)		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	30	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank (12633)		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	30	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank (12633)		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	51	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank (12633)		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	16	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank (12633)		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	16	04/17/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	247	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	282	01/08/2010
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	324	02/19/2010
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank (12633)		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	2	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank (12633)		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	2	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank (12633)		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	9	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank (12633)		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	9	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank (12633)		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	9	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank (12633)		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	9	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank (12633)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	30	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank (12633)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	51	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank (12633)		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	51	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank (12633)		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	51	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	114	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank (12633)		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	72	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank (12633)		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	86	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank (12633)		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	79	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank (12633)		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	86	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank (12633)		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	86	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	114	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	114	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	128	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	149	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	184	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	184	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	191	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	191	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	205	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	205	10/23/2009

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Linked Deposits												
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	226	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	226	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	233	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	247	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	184	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank(08896)		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	65	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	121	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	184	10/02/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-KC (24998)		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	30	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-KC (24998)		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	36	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-KC (24998)		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	51	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-KC (24998)		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	16	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-KC (24998)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	44	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-KC (24998)		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	65	06/05/2009
SYS289OEUHI04F	289OEUHI04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	142	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-KC (24998)		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	79	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-KC (24998)		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	86	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-KC (24998)		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	86	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	149	08/28/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	198	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	261	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	282	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	261	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	282	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	296	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	296	01/22/2010
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-KC (24998)		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	23	04/24/2009
SYS289TBZIJ15S	289TBZIJ15S	Commerce Bank-KC (24998)		03/06/2009	62,000.00	62,000.00	62,000.00	1.000		1.000	338	03/05/2010
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-KC (24998)		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	2	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-KC (24998)		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	2	04/03/2009
SYS289TCCIP463	289TCCIP463	Commerce Bank-KC (24998)		03/06/2009	173,800.00	173,800.00	173,800.00	1.000		1.000	338	03/05/2010
SYS289TCKII15D	289TCKII15D	Commerce Bank-KC (24998)		03/13/2009	172,200.00	172,200.00	172,200.00	1.000		1.000	345	03/12/2010
SYS289TCKII41R	289TCKII41R	Commerce Bank-KC (24998)		03/13/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	345	03/12/2010
SYS289TCKII55F	289TCKII55F	Commerce Bank-KC (24998)		03/13/2009	160,014.00	160,014.00	160,014.00	1.000		1.000	345	03/12/2010
SYS289TCPIP34G	289TCPIP34G	Commerce Bank-KC (24998)		03/20/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	352	03/19/2010
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-KC (24998)		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	44	05/15/2009
SYS289TCRIH36F	289TCRIH36F	Commerce Bank-KC (24998)		03/20/2009	170,000.00	170,000.00	170,000.00	1.000		1.000	352	03/19/2010
SYS289TCRIH371	289TCRIH371	Commerce Bank-KC (24998)		03/20/2009	41,907.00	41,907.00	41,907.00	1.000		1.000	352	03/19/2010

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Linked Deposits												
SYS289TCRIH38X	289TCRIH38X	Commerce Bank-KC (24998)		03/20/2009	155,500.00	155,500.00	155,500.00	1.000		1.000	352	03/19/2010
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	149	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-KC (24998)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	36	05/07/2009
SYS289TCUJH05Z	289TCUJH05Z	Commerce Bank-KC (24998)		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	23	04/24/2009
SYS289TCUJH585	289TCUJH585	Commerce Bank-KC (24998)		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	23	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-KC (24998)		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	16	04/17/2009
SYS289TCXIP39L	289TCXIP39L	Commerce Bank-KC (24998)		03/27/2009	139,875.00	139,875.00	139,875.00	1.000		1.000	359	03/26/2010
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-KC (24998)		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	23	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-KC (24998)		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	9	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-KC (24998)		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	44	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-KC (24998)		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	23	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-KC (24998)		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	16	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-KC (24998)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	30	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-KC (24998)		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	51	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-KC (24998)		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	51	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-KC (24998)		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	51	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-KC (24998)		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	65	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	303	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-KC (24998)		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	79	06/19/2009
SYS289TFXH54O	289TFXH54O	Commerce Bank-KC (24998)		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	86	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	135	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	100	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	100	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	100	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	107	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	121	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	114	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	114	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	114	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	114	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	205	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	170	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	212	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	198	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	219	11/06/2009
SYS289TJUNH00I	289TJUNH00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	289	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	219	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	219	11/06/2009

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Linked Deposits												
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	219	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	219	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	296	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	296	01/22/2010
SYS289TLCHI47D	289TLCHI47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	247	12/04/2009
SYS289TLCHI49S	289TLCHI49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	247	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	254	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	261	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	289	01/15/2010
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	310	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	303	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	331	02/26/2010
SYS320OCEIN58D	320OCEIN58D	Bank of Kirksville (01635)		03/27/2009	185,000.00	185,000.00	185,000.00	1.000		1.000	359	03/26/2010
SYS320OCQIO14Y	320OCQIO14Y	Bank of Kirksville (01635)		03/20/2009	40,000.00	40,000.00	40,000.00	1.000		1.000	352	03/19/2010
SYS320OCQIO16P	320OCQIO16P	Bank of Kirksville (01635)		03/20/2009	196,750.00	196,750.00	196,750.00	1.000		1.000	352	03/19/2010
SYS320OCRIG24E	320OCRIG24E	Bank of Kirksville (01635)		03/20/2009	120,000.00	120,000.00	120,000.00	1.000		1.000	352	03/19/2010
SYS320OCRIO214	320OCRIO214	Bank of Kirksville (01635)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	359	03/26/2010
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville (01635)		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	16	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville (01635)		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	16	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville (01635)		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	72	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	261	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	282	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	289	01/15/2010
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	324	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	331	02/26/2010
SYS320TCCIP49K	320TCCIP49K	Bank of Kirksville (01635)		03/06/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	338	03/05/2010
SYS320TCKII45M	320TCKII45M	Bank of Kirksville (01635)		03/13/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	345	03/12/2010
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville (01635)		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	51	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville (01635)		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	65	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville (01635)		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	72	06/12/2009
SYS320TGHMH48Y	320TGHMH48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	100	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	128	08/07/2009
SYS320THEHO57S	320THEHO57S	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	128	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	142	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	205	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	219	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	261	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	233	11/20/2009

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Linked Deposits												
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	233	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	261	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	261	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	296	01/22/2010
SYS325TBCIP06C	325TBCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	310	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	100	07/10/2009
SYS337TJGHH19V	337TJGHH19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	191	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	198	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	247	12/04/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	163	09/11/2009
SYS348TCXIP35H	348TCXIP35H	United State Bank (12214)		03/27/2009	29,500.00	29,500.00	29,500.00	1.000		1.000	359	03/26/2010
SYS348TETHP43C	348TETHP43C	United State Bank (12214)		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	51	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	191	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	198	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	177	09/25/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank (12616)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	30	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank (12616)		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	30	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank (12616)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	30	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank (12616)		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	16	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank (12616)		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	16	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	198	10/16/2009
SYS357TANI45J	357TANI45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	289	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	296	01/22/2010
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	331	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	331	02/26/2010
SYS357TCIIP40X	357TCIIP40X	Legends Bank (12616)		03/20/2009	888,500.00	888,500.00	888,500.00	1.000		1.000	352	03/19/2010
SYS357TCKII46L	357TCKII46L	Legends Bank (12616)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	345	03/12/2010
SYS357TCUHK08L	357TCUHK08L	Legends Bank (12616)		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	16	04/17/2009
SYS357TCWIL13R	357TCWIL13R	Legends Bank (12616)		03/27/2009	34,500.00	34,500.00	34,500.00	1.000		1.000	359	03/26/2010
SYS357TCXIP37U	357TCXIP37U	Legends Bank (12616)		03/27/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	359	03/26/2010
SYS357TDAHO36K	357TDAHO36K	Legends Bank (12616)		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	2	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank (12616)		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	16	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank (12616)		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	16	04/17/2009
SYS357TEMH37Z	357TEMH37Z	Legends Bank (12616)		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	44	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank (12616)		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	44	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank (12616)		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	51	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank (12616)		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	51	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank (12616)		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	51	05/22/2009

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Linked Deposits												
SYS357TEUHH58R	357TEUHH58R	Legends Bank (12616)		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	51	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank (12616)		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	51	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	92	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank (12616)		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	65	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank (12616)		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	72	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank (12616)		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	86	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	135	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	100	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	121	07/31/2009
SYS357TGPPI27T	357TGPPI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	107	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	114	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	114	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	114	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	135	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	135	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	135	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	135	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	170	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	170	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	170	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	198	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	219	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	233	11/20/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank (12616)		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	44	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	163	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bnk of Ozarks(57576)		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	51	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank (08270)		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	30	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank (08270)		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	30	05/01/2009
SYS385TAHO381	385TAHO381	Martinsburg Bank (08270)		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	2	04/03/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	226	11/13/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bk(11462)		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	2	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bk(11462)		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	23	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bk(11462)		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	86	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	142	08/21/2009
SYS388TCXIP33T	388TCXIP33T	Independent Farmers Bk(11462)		03/27/2009	30,000.00	30,000.00	30,000.00	1.000		1.000	359	03/26/2010
SYS388TCXIP40K	388TCXIP40K	Independent Farmers Bk(11462)		03/27/2009	45,000.00	45,000.00	45,000.00	1.000		1.000	359	03/26/2010
SYS388TAHO19R	388TAHO19R	Independent Farmers Bk(11462)		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	2	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bk(11462)		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	36	05/07/2009

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Linked Deposits												
SYS388TEFHP313	388TEFHP313	Independent Farmers Bk(11462)		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	36	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bk(11462)		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	72	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bk(11462)		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	79	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	100	07/10/2009
SYS388TFQJ33C	388TFQJ33C	Independent Farmers Bk(11462)		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	79	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bk(11462)		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	79	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	135	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	142	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	184	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	184	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	184	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	191	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	191	10/09/2009
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	310	02/05/2010
SYS394OBWIJ38K	394OBWIJ38K	Mid America Bank (11459)		03/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	338	03/05/2010
SYS394ODOHH47P	394ODOHH47P	Mid America Bank (11459)		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	16	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	100	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	163	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	226	11/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	324	02/19/2010
SYS394TCKII18B	394TCKII18B	Mid America Bank (11459)		03/13/2009	662,000.00	662,000.00	662,000.00	1.000		1.000	345	03/12/2010
SYS394TCKII47T	394TCKII47T	Mid America Bank (11459)		03/13/2009	174,522.00	174,522.00	174,522.00	1.000		1.000	345	03/12/2010
SYS394TCUHI16L	394TCUHI16L	Mid America Bank (11459)		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	23	04/24/2009
SYS394TCUHI52P	394TCUHI52P	Mid America Bank (11459)		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	23	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank (11459)		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	2	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank (11459)		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	2	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank (11459)		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	30	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank (11459)		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	58	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank (11459)		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	51	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank (11459)		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	65	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank (11459)		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	79	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank (11459)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	86	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	100	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	121	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	121	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	114	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	128	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	135	08/14/2009

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Linked Deposits												
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	149	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	177	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	177	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	212	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	184	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	184	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	191	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	191	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	205	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	205	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	219	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	219	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	219	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	219	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	247	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	261	12/18/2009
SYS396TCKII21F	396TCKII21F	First Natl Audrain Co (04551)		03/13/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	345	03/12/2010
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	114	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	114	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	114	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	114	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	156	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	156	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Co (15142)		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	72	06/12/2009
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	317	02/12/2010
SYS409OCQIM355	409OCQIM355	Bank of Monticello (12232)		03/20/2009	308,000.00	308,000.00	308,000.00	1.000		1.000	352	03/19/2010
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello (12232)		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	30	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello (12232)		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	30	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello (12232)		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	51	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello (12232)		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	44	05/15/2009
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	289	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	310	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	324	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	324	02/19/2010
SYS409TCXIP28B	409TCXIP28B	Bank of Monticello (12232)		03/27/2009	190,000.00	190,000.00	190,000.00	1.000		1.000	359	03/26/2010
SYS409TCXIP33Y	409TCXIP33Y	Bank of Monticello (12232)		03/27/2009	272,000.00	272,000.00	272,000.00	1.000		1.000	359	03/26/2010
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello (12232)		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	2	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello (12232)		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	2	04/03/2009

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Linked Deposits												
SYS409TDH0052	409TDH0052	Bank of Monticello (12232)		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	9	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello (12232)		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	58	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello (12232)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	36	05/07/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello (12232)		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	51	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello (12232)		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	51	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello (12232)		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	51	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	92	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello (12232)		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	72	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello (12232)		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	72	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello (12232)		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	72	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello (12232)		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	79	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello (12232)		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	86	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	121	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	142	08/21/2009
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	261	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	163	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	163	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	184	10/02/2009
SYS424OBSIM355	424OBSIM355	Bank of New Cambria (10626)		03/13/2009	99,000.00	99,000.00	99,000.00	1.000		1.000	345	03/12/2010
SYS427TEUHI02W	427TEUHI02W	Citizens Bank-New Haven(14488)		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	51	05/22/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	23	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	23	04/24/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	58	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	107	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	142	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	149	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County St Bk(11002)		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	44	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County St Bk(11002)		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	51	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County St Bk(11002)		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	72	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	177	09/25/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank (14492)		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	16	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank (14492)		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	51	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank (14492)		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	36	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	65	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	65	06/05/2009
SYS453TGPHI30I	453TGPHI30I	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	107	07/17/2009
SYS455OCQIN59S	455OCQIN59S	Paris National Bank (04556)		03/20/2009	59,200.00	59,200.00	59,200.00	1.000		1.000	352	03/19/2010
SYS455OCQIO17R	455OCQIO17R	Paris National Bank (04556)		03/20/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	352	03/19/2010

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Linked Deposits												
SYS455ODOHI03O	455ODOHI03O	Paris National Bank (04556)		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	16	04/17/2009
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	289	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	331	02/26/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank (04556)		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	72	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	212	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	233	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	233	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	247	12/04/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	9	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	72	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	114	07/24/2009
SYS461TCKII48Q	461TCKII48Q	The Bank of Missouri (01617)		03/13/2009	250,000.00	250,000.00	250,000.00	1.000		1.000	345	03/12/2010
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	233	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	254	12/11/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust (22319)		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	23	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust (22319)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	44	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust (22319)		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	51	05/22/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	219	11/06/2009
SYS469TCXIP294	469TCXIP294	Legacy Bank and Trust (22319)		03/27/2009	141,148.00	141,148.00	141,148.00	1.000		1.000	359	03/26/2010
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust (22319)		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	58	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust (22319)		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	58	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust (22319)		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	51	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	142	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	247	12/04/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri B&TC(28332)		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	36	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri B&TC(28332)		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	36	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri B&TC(28332)		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	36	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri B&TC(28332)		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	36	05/07/2009
SYS479TDHHO07T	479TDHHO07T	Southern Missouri B&TC(28332)		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	9	04/10/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	219	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	219	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	219	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	226	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	226	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	226	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	226	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	226	11/13/2009
SYS483ODOHI53K	483ODOHI53K	First State Bnk - Purdy(16162)		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	16	04/17/2009

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Linked Deposits												
SYS483OEMHO073	483OEMHO073	First State Bnk - Purdy(16162)		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	65	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	282	01/08/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	92	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank (18841)		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	2	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	114	07/24/2009
SYS512TCRIH34Y	512TCRIH34Y	Town & Country Bank (13071)		03/20/2009	245,000.00	245,000.00	245,000.00	1.000		1.000	352	03/19/2010
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	177	09/25/2009
SYS521ODOHI565	521ODOHI565	Third National Bank (04569)		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	16	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank (04569)		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	9	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank (04569)		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	9	04/10/2009
SYS521TGHMH38K	521TGHMH38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	100	07/10/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank (08255)		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	72	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank (08255)		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	30	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	219	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	219	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank (34566)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	51	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank (34566)		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	72	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank (34566)		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	51	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	114	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	219	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank (17633)		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	86	06/26/2009
SYS558OBWIJ22D	558OBWIJ22D	Bank of St Elizabeth (12236)		03/06/2009	270,000.00	270,000.00	270,000.00	1.000		1.000	338	03/05/2010
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth (12236)		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	2	04/03/2009
SYS558OCPIH51G	558OCPIH51G	Bank of St Elizabeth (12236)		03/20/2009	58,900.00	58,900.00	58,900.00	1.000		1.000	352	03/19/2010
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth (12236)		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	30	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth (12236)		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	23	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth (12236)		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	36	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	198	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	247	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	247	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	296	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	296	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	296	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	296	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	296	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	310	02/05/2010
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth (12236)		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	23	04/24/2009
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	331	02/26/2010

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Linked Deposits												
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth (12236)		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	2	04/03/2009
SYS558TCKII22E	558TCKII22E	Bank of St Elizabeth (12236)		03/13/2009	80,000.00	80,000.00	80,000.00	1.000		1.000	345	03/12/2010
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth (12236)		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	2	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth (12236)		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	23	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth (12236)		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	9	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	114	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	177	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	212	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	198	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	226	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	261	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (01619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	163	09/11/2009
SYS634OCQIN58H	634OCQIN58H	Bank of Urbana (10606)		03/20/2009	31,168.00	31,168.00	31,168.00	1.000		1.000	352	03/19/2010
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana (10606)		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	36	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	128	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	219	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	261	12/18/2009
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	317	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	317	02/12/2010
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank (08576)		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	30	05/01/2009
SYS642OCQIO184	642OCQIO184	Maries County Bank (08576)		03/20/2009	121,785.00	121,785.00	121,785.00	1.000		1.000	352	03/19/2010
SYS642ODWHG21L	642ODWHG21L	Maries County Bank (08576)		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	23	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank (08576)		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	72	06/12/2009
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	317	02/12/2010
SYS642TCBIH55B	642TCBIH55B	Maries County Bank (08576)		03/06/2009	55,475.00	55,475.00	55,475.00	1.000		1.000	338	03/05/2010
SYS642TCKII50Q	642TCKII50Q	Maries County Bank (08576)		03/13/2009	490,739.00	490,739.00	490,739.00	1.000		1.000	345	03/12/2010
SYS642TCKII53C	642TCKII53C	Maries County Bank (08576)		03/13/2009	96,171.00	96,171.00	96,171.00	1.000		1.000	345	03/12/2010
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank (08576)		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	9	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank (08576)		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	9	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank (08576)		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	65	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank (08576)		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	65	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank (08576)		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	65	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank (08576)		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	65	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank (08576)		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	86	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank (08576)		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	86	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	142	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	142	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	233	11/20/2009

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Linked Deposits												
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	247	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	282	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	282	01/08/2010
SYS674TDAHO22N	674TDAHO22N	Peoples Bank-Wyaconda(15415)		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	2	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank-Wyaconda(15415)		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	58	05/29/2009
SYS674TFXH55H	674TFXH55H	Peoples Bank-Wyaconda(15415)		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	86	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	149	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	212	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	317	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	317	02/12/2010
SYS713OCRHH43O	713OCRHH43O	Regions Bank (12368)		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	16	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank (12368)		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	23	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank (12368)		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	36	05/07/2009
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	310	02/05/2010
SYS713TCBII17J	713TCBII17J	Regions Bank (12368)		03/06/2009	210,000.00	210,000.00	210,000.00	1.000		1.000	338	03/05/2010
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank (12368)		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	30	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank (12368)		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	65	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank (12368)		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	58	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank (12368)		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	44	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	107	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank (12368)		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	72	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	100	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	149	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	121	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	135	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	184	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	149	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	156	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	163	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	205	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	184	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	261	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	261	12/18/2009
SYS723TGHMM56G	723TGHMM56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	100	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	170	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	170	09/18/2009
SYS725TD3HO10M	725TD3HO10M	Peoples Community St Bk(23115)		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	44	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	212	10/30/2009

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Linked Deposits												
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	107	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	261	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	261	12/18/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bk(27465)		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	65	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	121	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	303	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	331	02/26/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bk(27465)		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	72	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	142	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	219	11/06/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	317	02/12/2010
SYS791OC2HG26C	791OC2HG26C	Liberty Bank (34087)		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	2	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank (34087)		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	2	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank (34087)		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	30	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank (34087)		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	23	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank (34087)		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	16	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	100	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	198	10/16/2009
SYS791TAGIH51S	791TAGIH51S	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	282	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	282	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	282	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	296	01/22/2010
SYS791TC2HN273	791TC2HN273	Liberty Bank (34087)		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	2	04/03/2009
SYS791TCCIP483	791TCCIP483	Liberty Bank (34087)		03/06/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	338	03/05/2010
SYS791TCUHK32O	791TCUHK32O	Liberty Bank (34087)		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	16	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank (34087)		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	2	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank (34087)		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	16	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank (34087)		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	44	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank (34087)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	30	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank (34087)		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	36	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank (34087)		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	36	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank (34087)		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	65	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank (34087)		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	72	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	100	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	114	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	114	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	156	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	170	09/18/2009

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Linked Deposits												
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	170	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	177	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	149	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank(28930		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	36	05/07/2009
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank(28930		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	9	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank(28930		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	44	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	156	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	205	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	247	12/04/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank (05106)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	30	05/01/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M Bank & Trust (05608)		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	16	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M Bank & Trust (05608)		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	51	05/22/2009
SYS834TCCIP392	834TCCIP392	F & M Bank & Trust (05608)		03/06/2009	50,000.00	50,000.00	50,000.00	1.000		1.000	338	03/05/2010
SYS834TDAHO49H	834TDAHO49H	F & M Bank & Trust (05608)		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	2	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M Bank & Trust (05608)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	30	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M Bank & Trust (05608)		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	30	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M Bank & Trust (05608)		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	51	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M Bank & Trust (05608)		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	51	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M Bank & Trust (05608)		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	86	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M Bank & Trust (05608)		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	86	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M Bank & Trust (05608)		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	86	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	107	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	114	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	114	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	177	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	177	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	261	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	233	11/20/2009
Subtotal and Average			143,816,791.58		141,687,132.00	141,687,132.00	141,687,132.00			1.000	164	

Linked Deposits - FFCB

31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	16	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	16	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	16	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	30	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	30	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	30	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	30	05/01/2009

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Linked Deposits - FFCB												
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	65	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	65	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	65	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	100	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	100	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	100	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	100	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	135	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	135	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	135	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	163	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	163	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	163	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	184	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	184	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	184	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	226	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	226	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	247	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	247	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	247	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	282	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	310	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	310	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	310	02/05/2010
31331GQQ5	090720001	FFCB Note		03/13/2009	95,000.00	95,000.00	95,000.00	1.000	Aaa	1.000	345	03/12/2010
31331GQP7	090720002	FFCB Note		03/13/2009	1,264,000.00	1,264,000.00	1,264,000.00	1.000	Aaa	1.000	345	03/12/2010
31331GQN2	090720003	FFCB Note		03/13/2009	514,000.00	514,000.00	514,000.00	1.000	Aaa	1.000	345	03/12/2010
31331GQM4	090720004	FFCB Note		03/13/2009	3,381,000.00	3,381,000.00	3,381,000.00	1.000	Aaa	1.000	345	03/12/2010
31331GRY7	090860111	FFCB Note		03/27/2009	3,715,000.00	3,715,000.00	3,715,000.00	2.100	Aaa	2.100	359	03/26/2010
Subtotal and Average			76,313,612.90		73,442,000.00	73,442,000.00	73,442,000.00			1.056	156	
Time Deposits - Linked (interest)												
Subtotal and Average			0.02									
US Treasury Bills												
Subtotal and Average			41,127,896.62									

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,402,397.80	1,409,297.60	1,371,939.47	4.500	Aaa	6.491	214	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,543,278.51	3,604,683.53	3,531,098.49	5.000	Aaa	5.129	275	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	7,736,477.57	7,915,267.57	7,671,201.04	5.000	Aaa	5.307	852	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,672,764.37	4,743,276.38	4,524,550.12	4.000	Aaa	5.142	791	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,376,845.41	4,450,026.27	4,263,320.98	4.000	Aaa	5.195	699	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	8,803,627.19	8,832,943.27	8,473,491.17	3.500	Aaa	5.276	640	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,057,574.62	5,146,891.39	4,875,818.03	4.000	Aaa	5.463	944	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	3,506,547.09	3,507,038.01	3,407,377.56	3.500	Aaa	5.466	30	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	3,139,826.37	3,146,765.39	3,053,971.74	3.500	Aaa	5.466	0	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	2,391,241.74	2,408,673.89	2,355,373.12	4.500	Aaa	5.554	153	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	4,126,022.26	4,156,100.96	4,064,131.93	4.500	Aaa	5.554	153	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	11,134,941.84	11,095,524.15	10,755,657.88	3.500	Aaa	5.060	518	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,041,547.33	4,027,240.25	3,898,830.19	3.500	Aaa	5.205	548	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,452,527.33	2,461,184.75	2,423,020.36	4.000	Aaa	4.725	244	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	10,602,779.80	10,808,367.70	10,791,641.82	4.500	Aaa	3.837	974	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	4,906,026.82	4,978,194.47	4,932,090.09	4.000	Aaa	3.700	760	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	6,750,320.88	6,846,580.46	6,739,773.50	4.500	Aaa	4.530	1,036	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	21,575,872.00	21,981,498.39	21,683,751.36	4.500	Aaa	4.021	548	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	47,814,851.84	48,614,316.16	47,770,025.41	4.000	Aaa	4.084	609	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,499,190.97	6,616,241.40	6,604,802.82	5.000	Aaa	4.350	1,340	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,776,923.91	4,863,338.46	4,591,818.11	4.000	Aaa	6.221	791	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,890,038.94	2,942,319.74	2,807,853.46	4.000	Aaa	5.739	791	06/01/2011
31371K2K6	063550002	FNMA Note		12/21/2006	5,215,644.31	5,325,120.68	5,148,818.87	4.500	Aaa	5.000	334	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,267,358.25	2,308,374.76	2,188,354.99	4.000	Aaa	5.233	760	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,442,004.30	2,471,552.55	2,402,321.73	4.500	Aaa	5.279	365	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	2,944,402.84	2,961,627.60	2,912,658.50	5.000	Aaa	5.583	214	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,469,456.25	3,463,072.45	3,432,051.17	5.000	Aaa	5.565	244	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	8,844,611.07	9,062,630.73	9,038,086.94	5.000	Aaa	3.700	1,371	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	12,207,288.80	12,512,837.24	12,451,434.58	5.000	Aaa	3.790	1,402	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,188,746.17	4,389,010.12	4,387,711.62	5.746	Aaa	4.320	974	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,583,651.97	5,863,560.44	5,819,212.29	5.402	Aaa	4.130	1,005	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,102,149.18	6,379,919.01	6,443,488.14	6.910	Aaa	4.506	579	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,826,416.10	3,973,006.10	3,973,493.97	5.702	Aaa	4.502	944	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,286,815.52	7,602,188.90	7,473,540.16	5.095	Aaa	4.313	974	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	9,987,665.05	10,578,035.93	10,160,888.62	5.380	Aaa	4.865	1,249	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,546,723.00	6,838,903.25	6,556,952.26	4.770	Aaa	4.740	1,371	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,713,307.26	10,163,907.58	9,734,555.12	4.830	Aaa	4.800	1,402	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,240,400.00	4,219,062.50	6.280	Aaa	2.405	852	08/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31371LB99	082310011	FNMA Note		08/18/2008	2,704,959.20	2,770,662.66	2,710,876.30	4.500	Aaa	4.389	1,583	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	4,812,348.26	4,981,213.56	4,822,875.27	4.500	Aaa	4.288	852	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,577,588.74	3,751,853.09	3,668,705.46	4.976	Aaa	4.257	1,371	01/01/2013
31377UD67	090790001	FNMA Note		03/20/2009	6,965,000.00	7,087,096.45	7,140,213.28	4.570	Aaa	2.682	699	03/01/2011
Subtotal and Average			286,201,567.86		284,887,760.86	291,280,743.29	285,276,840.42			4.488	801	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,996,000.00	25,000,000.00	0.341	Aaa	1.152	859	08/08/2011
Subtotal and Average			25,000,000.00		25,000,000.00	24,996,000.00	25,000,000.00			1.152	859	
Total and Average			3,406,202,978.00		3,093,735,892.86	3,117,665,045.15	3,099,758,454.29			2.289	449	

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Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		411,741.70	411,741.70					0
				Subtotal		411,741.70	411,741.70					
Total Cash and Investments			3,406,202,978.00	3,093,735,892.86		3,118,076,786.85	3,100,170,195.99	2.289				449

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**MO State FY09
Portfolio Management
Portfolio Summary
February 28, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	55,000,000.00	55,754,705.00	55,406,814.39	1.68	429	132	2.136	2.166
U.S. Agency Discount Notes	136,366,000.00	136,060,524.20	135,451,682.17	4.11	246	148	1.742	1.766
U.S. Agency Issues - Coupon	726,255,000.00	734,754,385.16	729,130,323.38	22.12	452	154	2.748	2.786
Amortizing Commercial Paper Disc.	162,500,000.00	162,371,592.50	162,418,467.92	4.93	72	33	0.498	0.505
U.S. Agency Issues - Callable	655,343,000.00	665,557,261.47	659,058,996.85	19.99	1,646	1,383	4.304	4.364
Overnight Repos	381,690,000.00	381,690,000.00	381,690,000.00	11.58	3	1	0.258	0.262
Time Deposits - General	531,440,000.00	531,440,000.00	531,440,000.00	16.12	269	157	0.963	0.976
Linked Deposits	148,031,685.00	148,031,685.00	148,031,685.00	4.49	362	154	0.986	1.000
Linked Deposits - FFCB	80,319,000.00	80,319,000.00	80,319,000.00	2.44	365	132	1.043	1.057
US Treasury Bills	100,000,000.00	100,000,000.00	99,995,015.28	3.03	52	13	0.128	0.129
U.S. Agency Mortgage Backed Sec	288,436,213.87	294,625,290.97	288,577,853.99	8.75	1,216	828	4.476	4.538
U.S. Agency Issues - Floating Rate	25,000,000.00	24,993,250.00	25,000,000.00	0.76	1,095	890	4.039	4.095
	3,290,380,898.87	3,315,597,694.30	3,296,519,838.98	100.00%	635	436	2.282	2.313
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		471,261.96	471,261.96					
Subtotal		471,261.96	471,261.96					
Total Cash and Investments	3,290,380,898.87	3,316,068,956.26	3,296,991,100.94		635	436	2.282	2.313
Total Earnings								
	February 28	Month Ending	Fiscal Year To Date					
Current Year	6,214,795.13		76,456,432.14					
Average Daily Balance	3,504,872,849.37		4,006,866,477.98					
Effective Rate of Return	2.31%		2.87%					

Mark Mathers, Director of Investments

Reporting period 02/01/2009-02/28/2009

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Run Date: 03/03/2009 - 14:08

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**MO State FY09
Summary by Type
February 28, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	2	75,000,000.00	74,995,672.22	2.27	0.143	13
Overnight Repos	2	249,639,000.00	249,639,000.00	7.57	0.261	1
U.S. Agency Discount Notes	4	52,366,000.00	51,905,562.45	1.57	2.190	197
U.S. Agency Issues - Coupon	17	266,563,000.00	267,198,315.75	8.11	2.314	70
U.S. Agency Issues - Callable	6	85,680,000.00	86,026,875.22	2.61	4.523	1,520
Amortizing Commercial Paper Disc.	4	99,000,000.00	98,985,395.01	3.00	0.366	16
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,073,521.23	0.61	2.057	75
Subtotal	37	848,248,000.00	848,824,341.88	25.74	1.501	193
Fund: General Funds : Reserve						
U.S. Agency Issues - Callable	19	227,665,000.00	229,194,264.10	6.95	4.183	1,339
U.S. Agency Mortgage Backed Sec	21	167,580,448.29	167,729,230.92	5.09	4.598	876
U.S. Agency Issues - Coupon	19	155,735,000.00	156,634,550.36	4.75	3.436	323
U.S. Agency Issues - Floating Rate	1	25,000,000.00	25,000,000.00	0.76	4.095	890
Subtotal	60	575,980,448.29	578,558,045.38	17.55	4.097	910
Fund: Bond Pool : Investments						
Overnight Repos	1	71,344,000.00	71,344,000.00	2.16	0.264	1
U.S. Agency Discount Notes	1	25,000,000.00	24,989,687.50	0.76	0.335	45
U.S. Agency Issues - Coupon	10	80,500,000.00	80,928,199.63	2.45	3.216	220
U.S. Agency Issues - Callable	7	75,199,000.00	75,445,150.31	2.29	4.608	1,413
U.S. Agency Mortgage Backed Sec	11	57,619,318.78	57,375,825.67	1.74	4.635	785
Amortizing Commercial Paper Disc.	1	16,500,000.00	16,491,131.25	0.50	0.457	43
U.S. Treasury Securities - Coupon	1	5,000,000.00	5,025,025.29	0.15	2.441	274
Subtotal	32	331,162,318.78	331,599,019.65	10.05	2.777	521
Fund: GO Bond - General Time Deposit						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.78	0.498	103
Subtotal	23	58,750,000.00	58,750,000.00	1.78	0.498	103

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Summary by Type
February 28, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,623,293.33	1.02	3.043	137
U.S. Agency Issues - Callable	1	12,875,000.00	12,953,128.84	0.39	4.794	1,590
U.S. Agency Issues - Coupon	2	20,000,000.00	20,041,694.42	0.61	3.176	84
Subtotal	7	66,875,000.00	66,618,116.59	2.02	3.424	404
Fund: Trust Pool : Investments						
Overnight Repos	1	11,856,000.00	11,856,000.00	0.36	0.264	1
Subtotal	1	11,856,000.00	11,856,000.00	0.36	0.264	1
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.08	0.400	166
Subtotal	2	2,500,000.00	2,500,000.00	0.08	0.400	166
Fund: General Time Deposits						
Time Deposits - General	208	470,190,000.00	470,190,000.00	14.26	1.039	164
Subtotal	208	470,190,000.00	470,190,000.00	14.26	1.039	164
Fund: Linked: Agriculture						
Linked Deposits	356	71,997,542.00	71,997,542.00	2.18	1.000	152
Subtotal	356	71,997,542.00	71,997,542.00	2.18	1.000	152
Fund: Linked: Small Business						
Linked Deposits	407	71,742,864.00	71,742,864.00	2.18	1.000	152
Subtotal	407	71,742,864.00	71,742,864.00	2.18	1.000	152
Fund: Linked: Job Creation						
Linked Deposits	4	2,450,000.00	2,450,000.00	0.07	1.000	240
Subtotal	4	2,450,000.00	2,450,000.00	0.07	1.000	240
Fund: Linked: Multi Family Housing						
Linked Deposits	7	1,841,279.00	1,841,279.00	0.06	1.000	193
Subtotal	7	1,841,279.00	1,841,279.00	0.06	1.000	193
Fund: Agribank						
Linked Deposits - FFCB	37	80,319,000.00	80,319,000.00	2.44	1.057	132

MO State FY09
Summary by Type
February 28, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	37	80,319,000.00	80,319,000.00	2.44	1.057	132
Fund: MODOT Funds-Investments						
US Treasury Bills	1	25,000,000.00	24,999,343.06	0.76	0.088	11
Overnight Repos	1	48,851,000.00	48,851,000.00	1.48	0.264	1
U.S. Agency Discount Notes	1	25,000,000.00	24,933,138.89	0.76	0.598	166
U.S. Agency Issues - Coupon	15	203,457,000.00	204,327,563.22	6.20	2.698	114
U.S. Agency Mortgage Backed Sec	10	63,236,446.80	63,472,797.40	1.93	4.292	739
U.S. Agency Issues - Callable	24	253,924,000.00	255,439,578.38	7.75	4.380	1,356
Amortizing Commercial Paper Disc.	3	47,000,000.00	46,941,941.66	1.42	0.815	67
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,308,267.87	0.92	2.192	147
Subtotal	58	696,468,446.80	699,273,630.48	21.22	2.970	613
Total and Average	1,239	3,290,380,898.87	3,296,519,838.98	100.00	2.313	436

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,071,880.00	10,038,414.78	3.875	Aaa	1.976	75	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,200,000.00	10,124,636.99	4.875	Aaa	2.098	167	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,171,880.00	10,099,449.77	4.625	Aaa	2.191	152	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,150,000.00	10,084,181.11	4.875	Aaa	2.287	121	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,089,065.00	5,025,025.29	3.125	Aaa	2.441	274	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,071,880.00	10,035,106.45	3.875	Aaa	2.139	75	05/15/2009
Subtotal and Average			74,207,035.18		55,000,000.00	55,754,705.00	55,406,814.39			2.166	132	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,985,600.00	8,893,810.00	2.870	Aaa	3.011	148	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,987,000.00	9,902,061.11	2.890	Aaa	3.027	122	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,992,000.00	4,935,250.00	3.150	Aaa	3.301	148	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,925,000.00	9,933,958.34	0.750	Aaa	0.775	317	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,925,000.00	9,925,152.78	0.850	Aaa	0.879	317	01/12/2010
313385EJ1	090280001	FHLB Discount Note		01/28/2009	25,000,000.00	24,992,500.00	24,989,687.50		Aaa	0.335	45	04/15/2009
313385KK1	090500001	FHLB Discount Note		02/19/2009	25,000,000.00	24,942,500.00	24,933,138.89	0.580	Aaa	0.598	166	08/14/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,990,000.00	9,913,052.78	2.770	Aaa	2.900	113	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,336,924.20	22,144,390.22	2.900	Aaa	3.037	123	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,984,000.00	9,881,180.55	2.950	Aaa	3.088	145	07/24/2009
Subtotal and Average			119,341,291.64		136,366,000.00	136,060,524.20	135,451,682.17			1.766	148	
U.S. Agency Issues - Coupon												
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,046,875.00	5,007,766.63	5.823	Aaa	4.898	66	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,046,875.00	5,007,766.63	5.823	Aaa	4.898	66	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,153,125.00	4,994,337.54	5.000	Aaa	5.156	285	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,128,130.00	10,002,787.16	5.250	Aaa	5.143	103	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,266,875.00	7,059,048.64	6.500	Aaa	5.200	257	11/13/2009
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	15,014,070.00	15,000,113.79	2.260	Aaa	2.237	12	03/13/2009
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,003,130.00	10,002,780.78	4.750	Aaa	2.206	4	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,772,097.81	23,758,737.78	5.250	Aaa	2.195	12	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,115,630.00	10,071,072.94	5.125	Aaa	2.318	95	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,128,130.00	10,079,668.61	5.250	Aaa	2.352	103	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,003,642.37	12,940,367.70	5.125	Aaa	2.499	95	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,474,887.93	10,369,314.65	5.000	Aaa	4.154	215	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,193,750.00	10,103,183.30	5.250	Aaa	2.774	157	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	10,021,880.00	9,998,930.56	2.320	Aaa	2.398	51	04/21/2009
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,387,500.00	20,206,705.17	5.250	Aaa	2.770	157	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,225,000.00	10,130,074.00	5.250	Aaa	2.720	194	09/11/2009

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U.S. Agency Issues - Coupon												
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	20,050,000.00	19,996,515.07	2.290	Aaa	2.445	53	04/23/2009
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,040,630.00	10,027,921.13	5.800	Aaa	2.275	29	03/30/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,121,890.00	30,082,779.46	5.800	Aaa	2.316	29	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,078,125.00	4,987,475.32	2.750	Aaa	3.000	376	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,156,250.00	9,975,942.54	2.750	Aaa	2.990	376	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	15,042,195.00	14,997,414.17	2.390	Aaa	2.499	59	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,007,825.00	25,006,356.21	4.750	Aaa	2.421	4	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,231,260.00	20,127,703.68	5.125	Aaa	2.602	95	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,085,950.00	24,990,022.28	2.375	Aaa	2.578	73	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,058,761.47	19,948,587.79	5.250	Aaa	2.610	103	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,225,000.00	10,125,984.77	5.250	Aaa	2.799	194	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,184,380.00	10,079,831.93	4.375	Aaa	2.821	194	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,184,380.00	10,079,273.11	4.375	Aaa	2.831	194	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,078,130.00	9,985,628.86	2.450	Aaa	2.781	164	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,813,255.32	7,651,310.91	4.500	Aaa	3.057	478	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,168,750.00	9,990,874.49	3.000	Aaa	3.072	467	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,592,812.50	5,490,709.62	3.000	Aaa	3.135	467	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,168,750.00	9,968,579.23	3.000	Aaa	3.253	467	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,168,750.00	9,968,076.50	3.000	Aaa	3.258	467	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,359,380.00	10,109,608.88	4.250	Aaa	3.356	467	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,458,753.60	7,265,964.38	4.250	Aaa	3.501	467	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,112,500.00	19,991,695.00	2.625	Aaa	2.779	101	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,359,380.00	10,071,555.56	4.250	Aaa	3.664	467	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,032,815.00	4,996,528.51	2.875	Aaa	3.119	107	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,071,880.00	10,000,000.00	3.050	Aaa	3.050	109	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,359,380.00	10,088,064.90	4.250	Aaa	3.530	467	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,469,509.82	13,416,077.78	4.750	Aaa	3.399	54	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,021,880.00	10,000,000.00	3.250	Aaa	3.250	32	04/02/2009
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,156,250.00	10,187,485.89	2.750	Aaa	0.916	376	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	9,978,130.00	9,988,263.89	0.870	Aaa	1.001	331	01/26/2010
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,380,068.75	5,377,237.96	5.750	Aaa	2.226	14	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	10,012,500.00	9,999,407.59	2.125	Aaa	2.208	26	03/27/2009
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,146,880.00	10,080,892.48	4.375	Aaa	2.376	151	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	5,008,495.00	4,999,741.76	2.265	Aaa	2.309	44	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,627,932.59	6,563,879.62	4.000	Aaa	2.705	205	09/22/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,084,330.00	5,032,018.40	4.000	Aaa	2.821	205	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,588,222.61	21,545,476.64	3.500	Aaa	2.939	36	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,134,380.00	10,041,694.42	4.250	Aaa	3.103	136	07/15/2009

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U.S. Agency Issues - Coupon												
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,660,178.51	7,655,868.23	3.125	Aaa	2.210	15	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,006,250.00	10,004,601.18	4.300	Aaa	2.195	8	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,205,800.00	9,188,815.17	4.875	Aaa	2.394	45	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,044,625.00	8,965,977.19	4.150	Aaa	2.700	193	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,218,760.00	20,113,724.68	4.570	Aaa	2.560	106	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,331,260.00	20,208,033.19	6.375	Aaa	2.698	106	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,162,500.00	10,043,674.32	4.150	Aaa	3.291	193	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,101,771.88	4,970,215.03	5.000	Aaa	3.586	471	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,221,880.00	10,010,177.78	3.255	Aaa	3.170	465	06/09/2010
Subtotal and Average			776,322,474.11		726,255,000.00	734,754,385.16	729,130,323.38			2.786	154	
Amortizing Commercial Paper Disc.												
14912PQL9	090350002	Caterpillar Inc		02/04/2009	25,000,000.00	24,992,575.00	24,995,381.95	0.350	P-1	0.355	19	03/20/2009
1667X0QL5	090280002	Chevron Funding		01/28/2009	25,000,000.00	24,994,900.00	24,996,701.39	0.250		0.254	19	03/20/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,915,660.00	19,956,666.66	0.600		0.610	130	07/09/2009
74271TQD8	083430003	Procter & Gamble		12/08/2008	14,000,000.00	13,998,474.00	13,995,566.67	0.950	P-1	0.966	12	03/13/2009
74271TQX4	083430004	Procter & Gamble		12/08/2008	13,000,000.00	12,995,372.00	12,989,708.33	0.950	P-1	0.966	30	03/31/2009
70109LQR0	090090002	Parker-Hannifin Corp		01/09/2009	19,000,000.00	18,992,172.00	18,995,186.67	0.380	P-1	0.386	24	03/25/2009
70109LQ66	090370010	Parker-Hannifin Corp		02/06/2009	30,000,000.00	29,997,900.00	29,998,125.00	0.450	P-1	0.456	5	03/06/2009
70109LRD0	090500002	Parker-Hannifin Corp		02/19/2009	16,500,000.00	16,484,539.50	16,491,131.25	0.450	P-1	0.457	43	04/13/2009
Subtotal and Average			187,088,719.65		162,500,000.00	162,371,592.50	162,418,467.92			0.505	33	
U.S. Agency Issues - Callable												
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,914,162.54	12,743,385.57	4.650	Aaa	4.008	1,405	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,268,750.00	9,914,251.91	5.300	Aaa	5.667	970	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,745,275.72	7,688,702.40	5.300	Aaa	5.304	1,157	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,042,190.00	4,989,891.48	5.200	Aaa	5.270	1,171	05/15/2012
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,872,274.65	8,697,870.15	4.050	Aaa	3.976	1,423	01/22/2013
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,103,125.00	5,000,000.00	4.000	Aaa	4.000	1,430	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,103,125.00	5,000,000.00	4.000	Aaa	4.000	1,430	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,813,734.38	11,575,000.00	4.000	Aaa	4.000	1,430	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,592,231.75	10,375,000.00	4.000	Aaa	4.000	1,451	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,256,250.00	10,129,552.32	5.050	Aaa	4.275	1,335	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,257,825.00	25,133,222.22	5.250	Aaa	4.557	1,185	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,786,980.11	19,689,368.51	5.250	Aaa	4.558	1,185	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,268,750.00	10,125,337.75	4.850	Aaa	4.186	1,370	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,268,750.00	10,125,971.84	4.850	Aaa	4.185	1,370	11/30/2012
3133XNBB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,543,760.00	20,320,962.89	4.875	Aaa	4.396	1,367	11/27/2012

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U.S. Agency Issues - Callable												
3133XNBB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,543,760.00	20,170,779.71	4.875	Aaa	4.439	1,367	11/27/2012
3133XNBB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,271,880.00	10,085,389.86	4.875	Aaa	4.439	1,367	11/27/2012
3133XNBB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,271,880.00	10,085,389.86	4.875	Aaa	4.439	1,367	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,281,260.00	20,110,169.31	5.125	Aaa	4.819	1,590	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,140,630.00	10,056,194.31	5.125	Aaa	4.813	1,590	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,056,061.13	12,953,128.84	5.125	Aaa	4.794	1,590	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,702,128.80	7,645,985.43	4.900	Aaa	4.576	1,592	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,140,630.00	10,026,890.37	4.800	Aaa	4.666	1,605	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,256,877.60	5,200,000.00	3.625	Aaa	4.524	949	10/06/2011
3133XNBB4	083430006	FHLB Note		12/08/2008	10,700,000.00	10,990,911.60	10,890,589.38	4.875	Aaa	4.229	1,367	11/27/2012
3133XRHK9	090350001	FHLB Note		02/04/2009	15,000,000.00	15,665,625.00	15,570,985.81	4.220	Aaa	3.247	1,569	06/17/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,009,180.00	9,997,215.64	3.500	Aaa	4.279	1,475	03/15/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,042,275.00	25,000,000.00	3.400	Aaa	4.434	1,487	03/27/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,130,590.00	10,000,000.00	5.000	Aaa	5.000	1,583	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,195,885.00	15,008,786.98	5.000	Aaa	4.961	1,583	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,239,889.61	11,161,104.48	5.000	Aaa	4.664	1,583	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,195,885.00	15,087,455.83	5.000	Aaa	4.674	1,583	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,189,780.00	15,057,079.85	4.875	Aaa	4.675	1,583	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,130,432.40	7,005,996.57	5.100	Aaa	4.414	1,146	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,130,590.00	10,047,475.73	5.000	Aaa	4.798	1,583	07/01/2013
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,278,684.79	10,228,117.95	5.625	Aaa	5.017	809	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,078,130.00	10,028,549.81	5.625	Aaa	5.017	809	05/19/2011
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,117,195.00	15,000,000.00	3.500	Aaa	4.456	1,465	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,078,130.00	10,000,000.00	3.500	Aaa	4.456	1,465	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,271,880.00	10,128,508.30	5.000	Aaa	4.241	1,339	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,812,662.00	11,647,726.02	5.000	Aaa	4.241	1,339	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,237,500.00	10,109,772.30	4.550	Aaa	4.011	1,405	01/04/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	10,015,630.00	9,967,021.13	3.000	Aaa	3.167	761	04/01/2011
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,237,500.00	10,089,819.61	4.550	Aaa	4.118	1,405	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	20,031,260.00	19,982,255.39	3.000	Aaa	3.363	761	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,042,195.00	15,000,000.00	3.000	Aaa	4.425	1,515	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,281,250.00	10,115,338.92	5.125	Aaa	4.487	1,342	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,125,000.00	5,033,135.31	5.120	Aaa	4.818	1,514	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,100,000.00	10,015,385.71	4.500	Aaa	4.413	1,571	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,084,560.00	10,000,000.00	2.094	Aaa	2.279	1,689	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,139,065.00	5,060,045.87	5.220	Aaa	4.737	1,331	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,139,065.00	5,060,045.87	5.220	Aaa	4.737	1,331	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,071,880.00	10,035,996.08	4.785	Aaa	4.522	1,164	05/08/2012

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U.S. Agency Issues - Callable												
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,150,000.00	10,074,188.47	4.000	Aaa	3.572	908	08/26/2011
31359MTM5	083470001	FNMA Note		12/12/2008	23,784,000.00	23,865,769.39	23,823,304.07	4.610	Aaa	4.492	1,684	10/10/2013
3136FHBB0	090570001	FNMA Note		02/26/2009	10,000,000.00	9,984,380.00	9,993,767.36	2.000	Aaa	3.585	1,823	02/26/2014
3136FHBB0	090570002	FNMA Note		02/26/2009	5,000,000.00	4,992,190.00	4,996,883.68	2.000	Aaa	3.585	1,823	02/26/2014
Subtotal and Average			654,502,702.27		655,343,000.00	665,557,261.47	659,058,996.85			4.364	1,383	
Overnight Repos												
SYS09058TR01	09058TR01	Bank of America Tri-party		02/27/2009	180,000,000.00	180,000,000.00	180,000,000.00	0.260	P-1	0.264	1	03/02/2009
SYS09058TR02	09058TR02	Bank of America Tri-party		02/27/2009	69,639,000.00	69,639,000.00	69,639,000.00	0.250	P-1	0.253	1	03/02/2009
SYS09058TR03	09058TR03	Bank of America Tri-party		02/27/2009	71,344,000.00	71,344,000.00	71,344,000.00	0.260	P-1	0.264	1	03/02/2009
SYS09058TR07	09058TR07	Bank of America Tri-party		02/27/2009	48,851,000.00	48,851,000.00	48,851,000.00	0.260	P-1	0.264	1	03/02/2009
SYS09058TR30	09058TR30	Bank of America Tri-party		02/27/2009	11,856,000.00	11,856,000.00	11,856,000.00	0.260	P-1	0.264	1	03/02/2009
Subtotal and Average			472,812,464.29		381,690,000.00	381,690,000.00	381,690,000.00			0.262	1	
Time Deposits - General												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bk(34255)		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	33	04/03/2009
SYS003TLPHL18L	003TLPHL18L	Southwest Community Bk(34255)		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	110	06/19/2009
SYS021TA2II063	021TA2II063	United Security Bank (01427)		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	166	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank (12208)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS025TBCIO41J	025TBCIO41J	Belgrade State Bank (12208)		02/06/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS025TLPHL21H	025TLPHL21H	Belgrade State Bank (12208)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	110	06/19/2009
SYS030TIWHP50S	030TIWHP50S	First Community Bank (16207)		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	26	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank (16207)		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	54	04/24/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank (16207)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	75	05/15/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank (10618)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	166	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank (10618)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	474	06/18/2010
SYS041OBKIH10Z	041OBKIH10Z	Bank of Bloomsdale (09788)		02/13/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	180	08/28/2009
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale (09788)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	166	08/14/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale (09788)		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale (09788)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	04/24/2009
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale (09788)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	180	08/28/2009
SYS045TKJHO36Tn	045TKJHO36Tn	Bank 21 (08560)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	54	04/24/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank (35420)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank (35420)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	04/24/2009
SYS053TATIO59I	053TATIO59I	Community State Bank (01936)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar (34397)		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	131	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar (34397)		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	166	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar (34397)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009

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Time Deposits - General												
SYS063TETHP24R	063TETHP24R	Bank of Bolivar (34397)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	446	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar (34397)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	474	06/18/2010
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar (34397)		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	19	03/20/2009
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar (34397)		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	47	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar (34397)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	04/24/2009
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar (34397)		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	96	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar (34397)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	96	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Co (08295)		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	131	07/10/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank(18385)		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	26	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank(18385)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	54	04/24/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Co(01611)		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	5	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Co(01611)		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	26	03/27/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK (01426)		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	166	08/14/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK (01426)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	474	06/18/2010
SYS103TJUHP175	103TJUHP175	FOCUS BANK (01426)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK (01426)		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	82	05/22/2009
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK (01426)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	06/12/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank(29093)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	54	04/24/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank (15546)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	166	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank (15546)		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	103	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bk & Trust Co (04533)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	131	07/10/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bk & Trust Co (04533)		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	82	05/22/2009
SYS125TKJHO37Dn	125TKJHO37Dn	First National Bnk&Trst(04537)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	54	04/24/2009
SYS125TLPHL224	125TLPHL224	First National Bnk&Trst(04537)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	110	06/19/2009
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba (12230)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	04/24/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina(12457)		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	166	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon-(01956)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	180	08/28/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank (35123)		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	12	03/13/2009
SYS164TAMIN53D	164TAMIN53D	Reliance Bank (35123)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS164TJUHP11D	164TJUHP11D	Reliance Bank (35123)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	04/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank (35123)		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	110	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bk(17323)		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	166	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bk(17323)		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	131	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bk(17323)		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS170TBXIP40Y	170TBXIP40Y	1st State Community Bk(17323)		02/27/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	180	08/28/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bk(17323)		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	446	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bk(17323)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	474	06/18/2010
SYS170TIWHP52I	170TIWHP52I	1st State Community Bk(17323)		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	26	03/27/2009

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Time Deposits - General												
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bk(17323)		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	61	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bk(17323)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	61	05/01/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bk(17323)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS170TKDHK37T	170TKDHK37T	1st State Community Bk(17323)		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	67	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bk(17323)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	96	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bk(17323)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	96	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Co (09791)		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	103	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank (10621)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	131	07/10/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank (10621)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS196TIWHP525	196TIWHP525	Tri County Trust Co (11465)		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	26	03/27/2009
SYS196TLPHL24T	196TLPHL24T	Tri County Trust Co (11465)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	110	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank (01056)		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	474	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank (01056)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower (08262)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower (08262)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank (09378)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank (09378)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	474	06/18/2010
SYS232TJ2HP194	232TJ2HP194	F & C Bank (09378)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	61	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank (09378)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	75	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank (09378)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia (08584)		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	166	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank (10608)		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	96	06/05/2009
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of MO (19762)		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	12	03/13/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank (10619)		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	166	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank (10619)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	460	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank (10619)		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	180	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank (10619)		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	96	06/05/2009
SYS259TBRIH37E	259TBRIH37E	Central Trust Bank (12633)		02/20/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	173	08/21/2009
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank(08896)		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	110	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank (19774)		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	61	05/01/2009
SYS277TBCIO44T	277TBCIO44T	Central Bank of KC (17009)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of KC (17009)		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	19	03/20/2009
SYS277TKDHK38J	277TKDHK38J	Central Bank of KC (17009)		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	67	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of KC (17009)		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	75	05/15/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of KC (17009)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	180	08/28/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trst (17933)		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	75	05/15/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-KC (24998)		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	67	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, KC (08273)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	75	05/15/2009

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Time Deposits - General												
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trst Co(09387)		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	26	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank (18879)		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	446	05/21/2010
SYS319OBRIG33J	319OBRIG33J	Bank Northwest (16601)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	173	08/21/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville (01635)		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	446	05/21/2010
SYS329TLP20U	329TLP20U	Central Bank-Lake Ozark(11000)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	110	06/19/2009
SYS352OBKIH11N	352OBKIH11N	Southern Missouri Bk (34445)		02/13/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	180	08/28/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bk (34445)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bk (34445)		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	474	06/18/2010
SYS352TJUHP30F	352TJUHP30F	Southern Missouri Bk (34445)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	04/24/2009
SYS352TLCCHH505	352TLCCHH505	Southern Missouri Bk (34445)		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	96	06/05/2009
SYS352TLP25M	352TLP25M	Southern Missouri Bk (34445)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	110	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln(08267)		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	166	08/14/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln(08267)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	75	05/15/2009
SYS356TLP262	356TLP262	Farmers Bank of Lincoln(08267)		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	110	06/19/2009
SYS356TLP27Y	356TLP27Y	Farmers Bank of Lincoln(08267)		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	110	06/19/2009
SYS357OBRIG32S	357OBRIG32S	Legends Bank (12616)		02/20/2009	500,000.00	500,000.00	500,000.00	0.500		0.500	173	08/21/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank (12616)		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	166	08/14/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank (12616)		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	5	03/06/2009
SYS359TI4HN45Q	359TI4HN45Q	Community America CU(67664)		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	33	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU(67664)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU(67664)		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	75	05/15/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of LA (12231)		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	131	07/10/2009
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of LA (12231)		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	166	08/14/2009
SYS377OBKIH12K	377OBKIH12K	Citizens Nat'l Bk-St L(04549)		02/13/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	180	08/28/2009
SYS377OIIHO171	377OIIHO171	Citizens Nat'l Bk-St L(04549)		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	12	03/13/2009
SYS377TA1IK22Q	377TA1IK22Q	Citizens Nat'l Bk-St L(04549)		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	166	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bk-St L(04549)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	166	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bk-St L(04549)		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	166	08/14/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bk-St L(04549)		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	460	06/04/2010
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bk-St L(04549)		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	19	03/20/2009
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bk-St L(04549)		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	67	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bk-St L(04549)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	75	05/15/2009
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bk-St L(04549)		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	96	06/05/2009
SYS388TLP284	388TLP284	Independent Farmers Bk(11462)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	110	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank (11459)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	131	07/10/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company (01945)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	54	04/24/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello (12232)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello (12232)		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	47	04/17/2009

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Time Deposits - General												
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello (12232)		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	96	06/05/2009
SYS417TFQHO48Y	417TFQHO48Y	First Natl Bk Mnt View(12216)		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	474	06/18/2010
SYS417TKJHO38Kn	417TKJHO38Kn	First Natl Bk Mnt View(12216)		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	54	04/24/2009
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank-New Haven(14488)		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	131	07/10/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank-New Haven(14488)		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	33	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank-New Haven(14488)		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	5	03/06/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank-New Haven(14488)		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	103	06/12/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank - Newburg(16126)		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	131	07/10/2009
SYS436TKSHH56E	436TKSHH56E	Norbank (08888)		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	05/22/2009
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa (09803)		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	40	04/10/2009
SYS451OBKIH12D	451OBKIH12D	Ozark Bank (01654)		02/13/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	180	08/28/2009
SYS451OBRIG34L	451OBRIG34L	Ozark Bank (01654)		02/20/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	173	08/21/2009
SYS451TBCIO46N	451TBCIO46N	Ozark Bank (01654)		02/06/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	166	08/14/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank (01654)		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	26	03/27/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank (04556)		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS455TBCIO47J	455TBCIO47J	Paris National Bank (04556)		02/06/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank (04556)		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	54	04/24/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank (04556)		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	96	06/05/2009
SYS461TA2I09R	461TA2I09R	The Bank of Missouri (01617)		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	166	08/14/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri (01617)		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	474	06/18/2010
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri (01617)		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	19	03/20/2009
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri (01617)		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri (01617)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS461TKJHO39Ln	461TKJHO39Ln	The Bank of Missouri (01617)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	54	04/24/2009
SYS461TLP HL29S	461TLP HL29S	The Bank of Missouri (01617)		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	110	06/19/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhinelnd(15264)		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	82	05/22/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-Rhinelnd(15264)		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	180	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank (09806)		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	96	06/05/2009
SYS512TBXIP41T	512TBXIP41T	Town & Country Bank (13071)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	180	08/28/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank (13071)		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	446	05/21/2010
SYS512TIPHH045	512TIPHH045	Town & Country Bank (13071)		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	19	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank (13071)		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	26	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank (13071)		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	47	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank (13071)		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	54	04/24/2009
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank (13071)		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	180	08/28/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank (12617)		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	12	03/13/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of MO (13787)		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	103	06/12/2009

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Time Deposits - General												
SYS545TAGIH36B	545TAGIH36B	Alliance Bank (34566)		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	131	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank (17633)		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	166	08/14/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank (17633)		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	54	04/24/2009
SYS557TBXIP43W	557TBXIP43W	F & M Bank St. Clair (14056)		02/27/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	180	08/28/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair (14056)		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	446	05/21/2010
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair (14056)		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	103	06/12/2009
SYS557TLPPL31I	557TLPPL31I	F & M Bank St. Clair (14056)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	110	06/19/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	54	04/24/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank (06548)		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	96	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Co(01073)		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	75	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Co(01073)		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	75	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Co(01073)		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	103	06/12/2009
SYS608TLPPL334	608TLPPL334	Bank Star of Bootheel (10629)		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	110	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Natl Bk(01639)		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	166	08/14/2009
SYS609TFQHO50C	609TFQHO50C	First Community Natl Bk(01639)		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	474	06/18/2010
SYS609TKJHP04I	609TKJHP04I	First Community Natl Bk(01639)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	75	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Natl Bk(01639)		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	103	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union (14334)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	96	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bk-Northern MO(04539)		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	446	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bk-Northern MO(04539)		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	47	04/17/2009
SYS642TA1IK234	642TA1IK234	Maries County Bank (08576)		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	166	08/14/2009
SYS642TATIP25B	642TATIP25B	Maries County Bank (08576)		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	166	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank (08576)		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	446	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank (08576)		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	460	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank (08576)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	180	08/28/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington (12627)		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	61	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington (12627)		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	40	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington (12627)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	04/24/2009
SYS652TAMIO015	652TAMIO015	Security Bk-PulaskiCnty(15347)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk-PulaskiCnty(15347)		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	82	05/22/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bk & Tr Co(15489)		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	166	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bk & Tr Co(15489)		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS664TKJHO41Vn	664TKJHO41Vn	West Plains Bk & Tr Co(15489)		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	54	04/24/2009
SYS664TLPPL34Z	664TLPPL34Z	West Plains Bk & Tr Co(15489)		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	110	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank-Wyaconda(15415)		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	166	08/14/2009
SYS699TLPPL35B	699TLPPL35B	Bank Star (21897)		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	110	06/19/2009
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bk(22895)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS732TL4HJ18K	732TL4HJ18K	Comm Bk Eldorado Spr(23551)		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	180	08/28/2009

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Time Deposits - General												
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	474	06/18/2010
SYS739TA1IK43Kn	739TA1IK43Kn	Old Missouri Bank (35213)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	166	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank (35213)		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	166	08/14/2009
SYS739TKJHO42Qn	739TKJHO42Qn	Old Missouri Bank (35213)		11/14/2008	500,000.00	500,000.00	500,000.00	0.900		0.900	54	04/24/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank (35213)		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	96	06/05/2009
SYS752TBCIO48Z	752TBCIO48Z	First Central Bank (25268)		02/06/2009	400,000.00	400,000.00	400,000.00	0.400		0.400	166	08/14/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank (25268)		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	180	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank (57899)		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	131	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank (27237)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank (27237)		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	75	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank (34087)		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	96	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings Bk (04055)		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	103	06/12/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank (05106)		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	474	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank (05106)		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	54	04/24/2009
SYS834TA1IK28N	834TA1IK28N	F & M Bank & Trust (05608)		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	166	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M Bank & Trust (05608)		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	166	08/14/2009
SYS834TFQHO54K	834TFQHO54K	F & M Bank & Trust (05608)		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	474	06/18/2010
SYS834TJUHP40O	834TJUHP40O	F & M Bank & Trust (05608)		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	54	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal S & L (01283)		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	474	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal S & L (01283)		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	110	06/19/2009
Subtotal and Average			545,052,857.14		531,440,000.00	531,440,000.00	531,440,000.00			0.976	157	
Linked Deposits												
SYS002OBKII53V	002OBKII53V	Bank of Advance (09369)		02/13/2009	287,877.00	287,877.00	287,877.00	1.000		1.000	348	02/12/2010
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance (09369)		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	61	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance (09369)		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	89	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance (09369)		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	152	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance (09369)		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	187	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance (09369)		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	278	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bk of Altenburg(12226)		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	131	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank (08276)		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	243	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank (08276)		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	243	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank (08276)		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	243	10/30/2009
SYS008TLPHL45U	008TLPHL45U	Alton Bank (08276)		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	292	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank (10595)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	61	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank (10595)		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	47	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank (10595)		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	33	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank (10595)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	82	05/22/2009

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Linked Deposits												
SYS014TFKHH24C	014TFKHH24C	Community First Bank (10595)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	103	06/12/2009
SYS0250000019	0250000019	Belgrade State Bank (12208)		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	12	03/13/2009
SYS025TAGII06G	025TAGII06G	Belgrade State Bank (12208)		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	313	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank (12208)		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	215	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank (12208)		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	215	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank (12208)		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	278	12/04/2009
SYS025TLCHI50S	025TLCHI50S	Belgrade State Bank (12208)		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	278	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank (16207)		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	201	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale (09788)		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	313	01/08/2010
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale (09788)		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	61	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale (09788)		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	222	10/09/2009
SYS044TAUII05W	044TAUII05W	Citizen's Bk-Blythedale(01648)		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	327	01/22/2010
SYS044TBRIH40T	044TBRIH40T	Citizen's Bk-Blythedale(01648)		02/20/2009	24,000.00	24,000.00	24,000.00	1.000		1.000	355	02/19/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank (15584)		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	96	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank (15584)		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	278	12/04/2009
SYS0530000013	0530000013	Community State Bank (01936)		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	19	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank (01936)		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	19	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank (01936)		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	19	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank (01936)		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	180	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank (18056)		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	236	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank (18056)		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	243	10/30/2009
SYS062TKRHI56T	062TKRHI56T	County Bank (12220)		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	264	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank (12220)		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	278	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank (12220)		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	285	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar (34397)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	187	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Co (08295)		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	208	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Co (08295)		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	292	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Co (08295)		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	243	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank (13585)		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	12	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO St Bk-Cape Co(58230)		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	194	09/11/2009
SYS0700000024	0700000024	Regional Missouri Bank(18385)		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	12	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank(18385)		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	12	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank(18385)		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	19	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank(18385)		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	19	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank(18385)		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	117	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank(18385)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	292	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank(18385)		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	334	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank(18385)		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	320	01/15/2010

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Linked Deposits												
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank(18385)		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	12	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank(18385)		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	12	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank(18385)		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	54	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank(18385)		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	89	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank(18385)		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	67	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank(18385)		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	123	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank(18385)		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	138	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank(18385)		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	173	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank(18385)		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	215	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank(18385)		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	187	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank(18385)		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	187	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank(18385)		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	243	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank(18385)		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	236	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank(18385)		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	236	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank(18385)		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	236	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank(18385)		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	250	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank(18385)		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	250	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank(18385)		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	264	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank(18385)		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	278	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank(18385)		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	278	12/04/2009
SYS0710000007	0710000007	Cabool State Bank (01419)		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	26	03/27/2009
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank (01419)		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	75	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank (01419)		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	54	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank (01419)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	166	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank (01419)		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	313	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank (01419)		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	327	01/22/2010
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank (01419)		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	75	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank (01419)		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	33	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank (01419)		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	54	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank (01419)		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	75	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank (01419)		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	131	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank (01419)		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	159	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank (01419)		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	215	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank (01419)		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	208	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank (01419)		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	278	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank (01419)		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	278	12/04/2009
SYS0900000001	0900000001	Carroll County Trust Co(01611)		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	19	03/20/2009
SYS090QJGHJ51G	090QJGHJ51G	Carroll County Trust Co(01611)		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	236	10/23/2009

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Linked Deposits												
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Co(01611)		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	82	05/22/2009
SYS090TLP40T	090TLP40T	Carroll County Trust Co(01611)		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	292	12/18/2009
SYS1020000010	1020000010	Heritage Community Bnk(15282)		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	12	03/13/2009
SYS1020000011	1020000011	Heritage Community Bnk(15282)		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	12	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bnk(15282)		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	33	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bnk(15282)		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	47	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bnk(15282)		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	138	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bnk(15282)		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	320	01/15/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK (01426)		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	152	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK (01426)		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	82	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank(01040)		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	208	09/25/2009
SYS106TB2HK22D	106TB2HK22D	Investors National Bank(29093)		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank(29093)		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	208	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank(11463)		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	159	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank(11463)		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	166	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank(11463)		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	292	12/18/2009
SYS1540000037	1540000037	Citizens Bank - Edina(12457)		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	19	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina(12457)		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	19	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina(12457)		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	47	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina(12457)		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	47	04/17/2009
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina(12457)		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	320	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina(12457)		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	320	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina(12457)		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	327	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina(12457)		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	327	01/22/2010
SYS154TBXIP47Z	154TBXIP47Z	Citizens Bank - Edina(12457)		02/27/2009	42,311.00	42,311.00	42,311.00	1.000		1.000	362	02/26/2010
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina(12457)		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	40	04/10/2009
SYS154TDHHO34F	154TDHHO34F	Citizens Bank - Edina(12457)		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	40	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina(12457)		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	89	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina(12457)		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	89	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina(12457)		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	75	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina(12457)		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	82	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina(12457)		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	145	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina(12457)		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	180	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina(12457)		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	215	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina(12457)		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	229	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina(12457)		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	236	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina(12457)		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	264	11/20/2009
SYS154TLP40T	154TLP40T	Citizens Bank - Edina(12457)		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	292	12/18/2009

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Linked Deposits												
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon-(01956)		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	110	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of Ozarks(18033)		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	320	01/15/2010
SYS17000000021	17000000021	1st State Community Bk(17323)		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	12	03/13/2009
SYS170ODWHG20L	170ODWHG20L	1st State Community Bk(17323)		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	54	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bk(17323)		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	243	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bk(17323)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	236	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bk(08259)		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	292	12/18/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank (12223)		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	327	01/22/2010
SYS186OBKIH313	186OBKIH313	The Callaway Bank (12223)		02/13/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	348	02/12/2010
SYS186OBKIH325	186OBKIH325	The Callaway Bank (12223)		02/13/2009	31,640.00	31,640.00	31,640.00	1.000		1.000	348	02/12/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	103	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank (12223)		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	215	10/02/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank (12223)		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	327	01/22/2010
SYS186TBRIH38M	186TBRIH38M	The Callaway Bank (12223)		02/20/2009	261,278.00	261,278.00	261,278.00	1.000		1.000	355	02/19/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank (12223)		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	103	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank (12223)		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	131	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank (12223)		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	145	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank (12223)		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	264	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One (18124)		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	208	09/25/2009
SYS192TDHHO35Y	192TDHHO35Y	Garden City Bank (08283)		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	40	04/10/2009
SYS19600000021	19600000021	Tri County Trust Co (11465)		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	12	03/13/2009
SYS19600000022	19600000022	Tri County Trust Co (11465)		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	12	03/13/2009
SYS19600000023	19600000023	Tri County Trust Co (11465)		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	12	03/13/2009
SYS19600000024	19600000024	Tri County Trust Co (11465)		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	19	03/20/2009
SYS19600000027	19600000027	Tri County Trust Co (11465)		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	26	03/27/2009
SYS19600000026	19600000026	Tri County Trust Co (11465)		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	26	03/27/2009
SYS196OJFHN34Y	196OJFHN34Y	Tri County Trust Co (11465)		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	264	11/20/2009
SYS196TBYIH19K	196TBYIH19K	Tri County Trust Co (11465)		02/27/2009	322,910.00	322,910.00	322,910.00	1.000		1.000	362	02/26/2010
SYS196TETHP54K	196TETHP54K	Tri County Trust Co (11465)		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	82	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Co (11465)		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	96	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Co (11465)		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	236	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Co (11465)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	236	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Co (11465)		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	292	12/18/2009
SYS19700000005	19700000005	Glasgow Savings Bank (01056)		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	19	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank (01056)		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	215	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank (01056)		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	33	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank (01056)		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	89	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin (09392)		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	285	12/11/2009

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Linked Deposits												
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	26	03/27/2009
SYS214TAGI00S	214TAGI00S	HNB National Bank (04540)		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	313	01/08/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank (04540)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	180	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank (04540)		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	278	12/04/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank (09378)		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	61	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank (09378)		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	89	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank (09378)		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	152	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank (09378)		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	152	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	12	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	12	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank (10608)		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	96	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchg Bk-Jamespt(08884)		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	54	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchg Bk-Jamespt(08884)		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	131	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchg Bk-Jamespt(08884)		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	131	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of MO (19762)		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	89	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of MO (19762)		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	96	06/05/2009
SYS258OBKIH33C	258OBKIH33C	Hawthorn Bank (10619)		02/13/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	348	02/12/2010
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank (10619)		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	61	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank (10619)		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	61	05/01/2009
SYS258TBCIP02Q	258TBCIP02Q	Hawthorn Bank (10619)		02/06/2009	175,000.00	175,000.00	175,000.00	1.000		1.000	341	02/05/2010
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank (10619)		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	89	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank (10619)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	117	06/26/2009
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank (10619)		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	236	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank (10619)		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	264	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank (10619)		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	292	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank (10619)		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	292	12/18/2009
SYS2590000052	2590000052	Central Trust Bank (12633)		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	5	03/06/2009
SYS2590000053	2590000053	Central Trust Bank (12633)		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	19	03/20/2009
SYS2590000054	2590000054	Central Trust Bank (12633)		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	19	03/20/2009
SYS2590000055	2590000055	Central Trust Bank (12633)		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	19	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank (12633)		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	61	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank (12633)		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	61	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank (12633)		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	82	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank (12633)		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	47	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank (12633)		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	47	04/17/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank (12633)		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	278	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank (12633)		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	313	01/08/2010
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank (12633)		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	12	03/13/2009

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Linked Deposits												
SYS259TBRIH41Z	259TBRIH41Z	Central Trust Bank (12633)		02/20/2009	15,843.00	15,843.00	15,843.00	1.000		1.000	355	02/19/2010
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank (12633)		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	33	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank (12633)		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	33	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank (12633)		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	40	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank (12633)		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	40	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank (12633)		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	40	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank (12633)		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	40	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank (12633)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	61	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank (12633)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	82	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank (12633)		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	82	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank (12633)		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	82	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank (12633)		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	145	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank (12633)		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	103	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank (12633)		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	117	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank (12633)		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	110	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank (12633)		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	117	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank (12633)		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	117	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank (12633)		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	145	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank (12633)		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	145	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank (12633)		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	159	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank (12633)		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	180	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank (12633)		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	215	10/02/2009
SYS259TJAH137H	259TJAH137H	Central Trust Bank (12633)		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	215	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank (12633)		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	222	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank (12633)		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	222	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank (12633)		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	236	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank (12633)		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	236	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank (12633)		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	257	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank (12633)		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	257	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank (12633)		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	264	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank (12633)		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	278	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank(08896)		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	215	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank(08896)		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	96	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank(08896)		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	152	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank(08896)		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	215	10/02/2009
SYS2890000016	2890000016	Commerce Bank-KC (24998)		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	5	03/06/2009
SYS2890000017	2890000017	Commerce Bank-KC (24998)		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	5	03/06/2009
SYS2890000018	2890000018	Commerce Bank-KC (24998)		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	5	03/06/2009

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Linked Deposits												
SYS2890000019	2890000019	Commerce Bank-KC (24998)		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	5	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-KC (24998)		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	12	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-KC (24998)		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	12	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-KC (24998)		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	12	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-KC (24998)		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	61	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-KC (24998)		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	67	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-KC (24998)		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	82	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-KC (24998)		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	47	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-KC (24998)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	75	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-KC (24998)		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	96	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-KC (24998)		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	173	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-KC (24998)		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	110	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-KC (24998)		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	117	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-KC (24998)		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	117	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-KC (24998)		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	180	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-KC (24998)		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	208	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-KC (24998)		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	229	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-KC (24998)		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	292	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-KC (24998)		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	313	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-KC (24998)		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	292	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-KC (24998)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	313	01/08/2010
SYS289TAUII22E	289TAUII22E	Commerce Bank-KC (24998)		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	327	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-KC (24998)		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	327	01/22/2010
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-KC (24998)		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	12	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-KC (24998)		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	54	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-KC (24998)		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	12	03/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-KC (24998)		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	12	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-KC (24998)		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	12	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-KC (24998)		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	33	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-KC (24998)		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	33	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-KC (24998)		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	75	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-KC (24998)		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	180	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-KC (24998)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	67	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-KC (24998)		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	54	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-KC (24998)		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	54	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-KC (24998)		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	47	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-KC (24998)		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	26	03/27/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-KC (24998)		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	54	04/24/2009

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Linked Deposits												
SYS289TDH003V	289TDH003V	Commerce Bank-KC (24998)		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	40	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-KC (24998)		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	75	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-KC (24998)		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	54	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-KC (24998)		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	47	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-KC (24998)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	61	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-KC (24998)		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	82	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-KC (24998)		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	82	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-KC (24998)		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	82	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-KC (24998)		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	96	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-KC (24998)		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	334	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-KC (24998)		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	110	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-KC (24998)		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	117	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-KC (24998)		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	166	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-KC (24998)		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	131	07/10/2009
SYS289TGHHM37M	289TGHHM37M	Commerce Bank-KC (24998)		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	131	07/10/2009
SYS289TGHHN40H	289TGHHN40H	Commerce Bank-KC (24998)		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	131	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-KC (24998)		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	138	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-KC (24998)		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	152	07/31/2009
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	145	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-KC (24998)		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	145	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-KC (24998)		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	145	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-KC (24998)		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	145	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-KC (24998)		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	236	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-KC (24998)		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	201	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-KC (24998)		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	243	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-KC (24998)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	229	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-KC (24998)		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	250	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-KC (24998)		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	320	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-KC (24998)		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	250	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-KC (24998)		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	250	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-KC (24998)		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	250	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-KC (24998)		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	250	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-KC (24998)		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	327	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-KC (24998)		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	327	01/22/2010
SYS289TLCIH47D	289TLCIH47D	Commerce Bank-KC (24998)		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	278	12/04/2009
SYS289TLCIH49S	289TLCIH49S	Commerce Bank-KC (24998)		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	278	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-KC (24998)		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	285	12/11/2009
SYS289TLPHL47G	289TLPHL47G	Commerce Bank-KC (24998)		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	292	12/18/2009

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Linked Deposits												
SYS296TANIH265	296TANIH265	UMB Bank, KC (08273)		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	320	01/15/2010
SYS3200000035	3200000035	Bank of Kirksville (01635)		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	12	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville (01635)		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	19	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville (01635)		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	19	03/20/2009
SYS320OA2IK413	320OA2IK413	Bank of Kirksville (01635)		02/06/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	341	02/05/2010
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville (01635)		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	334	01/29/2010
SYS320OBFIG05Z	320OBFIG05Z	Bank of Kirksville (01635)		02/27/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	362	02/26/2010
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville (01635)		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	47	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville (01635)		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	47	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville (01635)		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	103	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville (01635)		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	292	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville (01635)		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	313	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville (01635)		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	320	01/15/2010
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville (01635)		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	12	03/13/2009
SYS320TBRIH44I	320TBRIH44I	Bank of Kirksville (01635)		02/20/2009	135,000.00	135,000.00	135,000.00	1.000		1.000	355	02/19/2010
SYS320TBXIP54X	320TBXIP54X	Bank of Kirksville (01635)		02/27/2009	140,000.00	140,000.00	140,000.00	1.000		1.000	362	02/26/2010
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville (01635)		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	82	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville (01635)		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	96	06/05/2009
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville (01635)		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	103	06/12/2009
SYS320TGHMH48Y	320TGHMH48Y	Bank of Kirksville (01635)		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	131	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville (01635)		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	159	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville (01635)		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	159	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville (01635)		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	173	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville (01635)		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	236	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville (01635)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	250	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville (01635)		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	292	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville (01635)		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	264	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville (01635)		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	264	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville (01635)		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	292	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville (01635)		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	292	12/18/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank (14023)		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	327	01/22/2010
SYS325BCIP06C	325BCIP06C	1st Community Bank (14023)		02/06/2009	291,218.00	291,218.00	291,218.00	1.000		1.000	341	02/05/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake Ozark(11000)		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	131	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank(08569)		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	222	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank(08569)		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	229	10/16/2009
SYS337TLCHI512	337TLCHI512	Goppert Financial Bank(08569)		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	278	12/04/2009
SYS3480000006	3480000006	United State Bank (12214)		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	26	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank (12214)		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	194	09/11/2009

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Linked Deposits												
SYS348TETHP43C	348TETHP43C	United State Bank (12214)		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	82	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank (12214)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	222	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank (12214)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	229	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank (12214)		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	208	09/25/2009
SYS3570000042	3570000042	Legends Bank (12616)		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	19	03/20/2009
SYS3570000043	3570000043	Legends Bank (12616)		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	26	03/27/2009
SYS3570000044	3570000044	Legends Bank (12616)		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	26	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank (12616)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	61	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank (12616)		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	61	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank (12616)		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	61	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank (12616)		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	47	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank (12616)		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	47	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank (12616)		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	229	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank (12616)		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	320	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank (12616)		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	327	01/22/2010
SYS357TAWHP19L	357TAWHP19L	Legends Bank (12616)		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	12	03/13/2009
SYS357TAWHP39J	357TAWHP39J	Legends Bank (12616)		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	12	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank (12616)		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	12	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank (12616)		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	12	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank (12616)		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank (12616)		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	12	03/13/2009
SYS357TBXIP55B	357TBXIP55B	Legends Bank (12616)		02/27/2009	199,000.00	199,000.00	199,000.00	1.000		1.000	362	02/26/2010
SYS357TBXIP57B	357TBXIP57B	Legends Bank (12616)		02/27/2009	106,600.00	106,600.00	106,600.00	1.000		1.000	362	02/26/2010
SYS357TCUHK08L	357TCUHK08L	Legends Bank (12616)		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	47	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank (12616)		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	33	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank (12616)		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	47	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank (12616)		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	47	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank (12616)		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	75	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank (12616)		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	75	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank (12616)		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	82	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank (12616)		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	82	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank (12616)		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	82	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank (12616)		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	82	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank (12616)		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	82	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank (12616)		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	123	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank (12616)		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	96	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank (12616)		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	103	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank (12616)		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	117	06/26/2009

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Linked Deposits												
SYS357TFMHI10X	357TFMHI10X	Legends Bank (12616)		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	166	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank (12616)		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	131	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank (12616)		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	152	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank (12616)		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	138	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank (12616)		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	145	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank (12616)		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	145	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank (12616)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	145	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank (12616)		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	166	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank (12616)		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	166	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank (12616)		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	166	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank (12616)		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	166	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank (12616)		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	201	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank (12616)		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	201	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank (12616)		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	201	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank (12616)		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	229	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank (12616)		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	250	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank (12616)		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	264	11/20/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank (12616)		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	75	05/15/2009
SYS365OICHH28F	365OICHH28F	Heritage Bnk of Ozarks(57576)		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	194	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bnk of Ozarks(57576)		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	82	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank (08270)		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	61	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank (08270)		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	61	05/01/2009
SYS385TAHO381	385TAHO381	Martinsburg Bank (08270)		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	33	04/03/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk (08904)		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	257	11/13/2009
SYS3880000029	3880000029	Independent Farmers Bk(11462)		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	19	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bk(11462)		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	19	03/20/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bk(11462)		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	33	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bk(11462)		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	54	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bk(11462)		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	117	06/26/2009
SYS388OHNL35O	388OHNL35O	Independent Farmers Bk(11462)		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	173	08/21/2009
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bk(11462)		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	12	03/13/2009
SYS388TAHO19R	388TAHO19R	Independent Farmers Bk(11462)		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	33	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bk(11462)		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	67	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bk(11462)		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	67	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bk(11462)		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	103	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bk(11462)		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	110	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bk(11462)		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	131	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bk(11462)		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	110	06/19/2009

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Linked Deposits												
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bk(11462)		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	110	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bk(11462)		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	166	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bk(11462)		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	173	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bk(11462)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	215	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bk(11462)		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	215	10/02/2009
SYS388TJAHIO10P	388TJAHIO10P	Independent Farmers Bk(11462)		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	215	10/02/2009
SYS388TJGHM03F	388TJGHM03F	Independent Farmers Bk(11462)		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	222	10/09/2009
SYS388TJGHM05C	388TJGHM05C	Independent Farmers Bk(11462)		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	222	10/09/2009
SYS3940000018	3940000018	Mid America Bank (11459)		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	12	03/13/2009
SYS394OA2IK44R	394OA2IK44R	Mid America Bank (11459)		02/06/2009	150,000.00	150,000.00	150,000.00	1.000		1.000	341	02/05/2010
SYS394ODOHH47P	394ODOHH47P	Mid America Bank (11459)		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	47	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank (11459)		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	131	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank (11459)		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	194	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank (11459)		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	257	11/13/2009
SYS394TA5HI11N	394TA5HI11N	Mid America Bank (11459)		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	12	03/13/2009
SYS394TBRIH39V	394TBRIH39V	Mid America Bank (11459)		02/20/2009	55,000.00	55,000.00	55,000.00	1.000		1.000	355	02/19/2010
SYS394TCUHI16L	394TCUHI16L	Mid America Bank (11459)		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	54	04/24/2009
SYS394TCUJ52P	394TCUJ52P	Mid America Bank (11459)		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	54	04/24/2009
SYS394TDAHO414	394TDAHO414	Mid America Bank (11459)		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	33	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank (11459)		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	33	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank (11459)		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	61	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank (11459)		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	89	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank (11459)		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	82	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank (11459)		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	96	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank (11459)		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	110	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank (11459)		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	117	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank (11459)		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	131	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank (11459)		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	152	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank (11459)		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	152	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank (11459)		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	145	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank (11459)		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	159	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank (11459)		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	166	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank (11459)		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	180	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank (11459)		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	208	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank (11459)		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	208	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank (11459)		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	243	10/30/2009
SYS394TJAHIO38D	394TJAHIO38D	Mid America Bank (11459)		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	215	10/02/2009
SYS394TJAHIO40F	394TJAHIO40F	Mid America Bank (11459)		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	215	10/02/2009

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Linked Deposits												
SYS394TJGHL134	394TJGHL134	Mid America Bank (11459)		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	222	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank (11459)		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	222	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank (11459)		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	236	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank (11459)		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	236	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank (11459)		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	250	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank (11459)		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	250	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank (11459)		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	250	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank (11459)		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	250	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank (11459)		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	278	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank (11459)		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	292	12/18/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co (04551)		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	12	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co (04551)		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	145	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co (04551)		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	145	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co (04551)		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	145	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co (04551)		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	145	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co (04551)		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	187	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co (04551)		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	187	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Co (15142)		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	103	06/12/2009
SYS4090000050	4090000050	Bank of Monticello (12232)		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	19	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello (12232)		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	19	03/20/2009
SYS409OBKIH39M	409OBKIH39M	Bank of Monticello (12232)		02/13/2009	28,083.00	28,083.00	28,083.00	1.000		1.000	348	02/12/2010
SYS409OCRHH43Z	409OCRHH43Z	Bank of Monticello (12232)		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	26	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello (12232)		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	61	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello (12232)		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	61	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello (12232)		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	82	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello (12232)		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	75	05/15/2009
SYS409TANIH24R	409TANIH24R	Bank of Monticello (12232)		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	320	01/15/2010
SYS409TBCIP01E	409TBCIP01E	Bank of Monticello (12232)		02/06/2009	282,500.00	282,500.00	282,500.00	1.000		1.000	341	02/05/2010
SYS409TBRIH42E	409TBRIH42E	Bank of Monticello (12232)		02/20/2009	400,000.00	400,000.00	400,000.00	1.000		1.000	355	02/19/2010
SYS409TBRIH435	409TBRIH435	Bank of Monticello (12232)		02/20/2009	130,000.00	130,000.00	130,000.00	1.000		1.000	355	02/19/2010
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello (12232)		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	33	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello (12232)		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	33	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello (12232)		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	40	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello (12232)		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	89	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello (12232)		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	67	05/07/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello (12232)		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	82	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello (12232)		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	82	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello (12232)		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	82	05/22/2009

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Linked Deposits												
SYS409TF4HL212	409TF4HL212	Bank of Monticello (12232)		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	123	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello (12232)		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	103	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello (12232)		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	103	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello (12232)		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	103	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello (12232)		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	110	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello (12232)		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	117	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello (12232)		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	152	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello (12232)		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	173	08/21/2009
SYS409TLP41C	409TLP41C	Bank of Monticello (12232)		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	292	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank (04598)		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	194	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank (04598)		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	194	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank (04598)		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	215	10/02/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank-New Haven(14488)		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	82	05/22/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid (14701)		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	5	03/06/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid (14701)		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	5	03/06/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid (14701)		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	5	03/06/2009
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid (14701)		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	5	03/06/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid (14701)		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	5	03/06/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid (14701)		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	5	03/06/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid (14701)		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	5	03/06/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid (14701)		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	5	03/06/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid (14701)		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	5	03/06/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	54	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	54	04/24/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	89	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	138	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	173	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	180	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County St Bk(11002)		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	75	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County St Bk(11002)		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	82	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County St Bk(11002)		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	103	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County St Bk(11002)		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	208	09/25/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank (14492)		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	26	03/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank (14492)		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	47	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank (14492)		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	82	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank (14492)		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	67	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	96	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank (14492)		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	96	06/05/2009

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SYS453TGPHI301	453TGPHI301	Palmyra State Bank (14492)		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	138	07/17/2009
SYS4550000033	4550000033	Paris National Bank (04556)		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	19	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank (04556)		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	12	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank (04556)		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	47	04/17/2009
SYS455TANIH231	455TANIH231	Paris National Bank (04556)		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	320	01/15/2010
SYS455TBXIP50G	455TBXIP50G	Paris National Bank (04556)		02/27/2009	30,206.00	30,206.00	30,206.00	1.000		1.000	362	02/26/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank (04556)		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	103	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank (04556)		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	243	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank (04556)		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	264	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank (04556)		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	264	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank (04556)		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	278	12/04/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	19	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	40	04/10/2009
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	103	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	145	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri (01617)		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	03/13/2009
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri (01617)		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	264	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri (01617)		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	285	12/11/2009
SYS4690000004	4690000004	Legacy Bank and Trust (22319)		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	26	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust (22319)		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	54	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust (22319)		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	75	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust (22319)		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	82	05/22/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust (22319)		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	250	11/06/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust (22319)		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	89	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust (22319)		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	89	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust (22319)		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	82	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust (22319)		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	173	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust (22319)		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	278	12/04/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri B&TC(28332)		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	12	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri B&TC(28332)		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	67	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri B&TC(28332)		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	67	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri B&TC(28332)		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	67	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri B&TC(28332)		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	67	05/07/2009
SYS479TDHHO07T	479TDHHO07T	Southern Missouri B&TC(28332)		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	40	04/10/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri B&TC(28332)		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	250	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri B&TC(28332)		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	250	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri B&TC(28332)		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	250	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri B&TC(28332)		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	257	11/13/2009

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Linked Deposits												
SYS479TKJHP123	479TKJHP123	Southern Missouri B&TC(28332)		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	257	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri B&TC(28332)		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	257	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri B&TC(28332)		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	257	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri B&TC(28332)		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	257	11/13/2009
SYS483ODOHI53K	483ODOHI53K	First State Bnk - Purdy(16162)		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	47	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bnk - Purdy(16162)		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	96	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bnk - Purdy(16162)		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	313	01/08/2010
SYS483TF4HL22U	483TF4HL22U	First State Bnk - Purdy(16162)		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	123	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank (18841)		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	33	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Commun Bk Russellville(14604)		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	145	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank (13071)		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	12	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank (13071)		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	208	09/25/2009
SYS5210000012	5210000012	Third National Bank (04569)		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	26	03/27/2009
SYS5210000013	5210000013	Third National Bank (04569)		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	26	03/27/2009
SYS5210000014	5210000014	Third National Bank (04569)		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	26	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank (04569)		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	47	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank (04569)		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	40	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank (04569)		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	40	04/10/2009
SYS521TGHMH38K	521TGHMH38K	Third National Bank (04569)		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	131	07/10/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank (08255)		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	103	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank (08255)		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	61	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank (08255)		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	250	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of MO (13787)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	250	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank (34566)		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	82	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank (34566)		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	103	06/12/2009
SYS545TFLHK20I	545TFLHK20I	Alliance Bank (34566)		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	82	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank (34566)		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	145	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank (34566)		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	250	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank (17633)		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	117	06/26/2009
SYS5580000029	5580000029	Bank of St Elizabeth (12236)		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	12	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth (12236)		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	19	03/20/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth (12236)		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	33	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth (12236)		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	61	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth (12236)		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	54	04/24/2009
SYS558OEHN33F	558OEHN33F	Bank of St Elizabeth (12236)		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	67	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth (12236)		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	229	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth (12236)		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	278	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth (12236)		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	278	12/04/2009

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Linked Deposits												
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth (12236)		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	327	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth (12236)		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	327	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth (12236)		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	327	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth (12236)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	327	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth (12236)		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	327	01/22/2010
SYS558TBCIO50D	558TBCIO50D	Bank of St Elizabeth (12236)		02/06/2009	167,000.00	167,000.00	167,000.00	1.000		1.000	341	02/05/2010
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth (12236)		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	54	04/24/2009
SYS558TBXIP58G	558TBXIP58G	Bank of St Elizabeth (12236)		02/27/2009	34,000.00	34,000.00	34,000.00	1.000		1.000	362	02/26/2010
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth (12236)		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	33	04/03/2009
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth (12236)		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	33	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth (12236)		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	54	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth (12236)		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	40	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth (12236)		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	145	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth (12236)		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	208	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth (12236)		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	243	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth (12236)		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	229	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth (12236)		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	257	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth (12236)		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	292	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank (10619)		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	194	09/11/2009
SYS6340000003	6340000003	Bank of Urbana (10606)		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	19	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana (10606)		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	67	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana (10606)		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	159	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana (10606)		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	250	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana (10606)		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	292	12/18/2009
SYS642OBKIH283	642OBKIH283	Maries County Bank (08576)		02/13/2009	263,000.00	263,000.00	263,000.00	1.000		1.000	348	02/12/2010
SYS642OBKIJ05Q	642OBKIJ05Q	Maries County Bank (08576)		02/13/2009	285,000.00	285,000.00	285,000.00	1.000		1.000	348	02/12/2010
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank (08576)		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	61	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank (08576)		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	54	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank (08576)		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	103	06/12/2009
SYS642TAFII51A	642TAFII51A	Maries County Bank (08576)		02/13/2009	20,000.00	20,000.00	20,000.00	1.000		1.000	348	02/12/2010
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank (08576)		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	19	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank (08576)		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	12	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank (08576)		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	12	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank (08576)		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	40	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank (08576)		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	40	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank (08576)		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	96	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank (08576)		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	96	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank (08576)		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	96	06/05/2009

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Linked Deposits												
SYS642TEWHH491	642TEWHH491	Maries County Bank (08576)		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	96	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank (08576)		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	117	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank (08576)		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	117	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank (08576)		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	173	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank (08576)		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	173	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank (08576)		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	264	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank (08576)		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	278	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank-Wyaconda(15415)		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	313	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank-Wyaconda(15415)		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	313	01/08/2010
SYS674DAHO22N	674DAHO22N	Peoples Bank-Wyaconda(15415)		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	33	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank-Wyaconda(15415)		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	89	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank-Wyaconda(15415)		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	117	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank-Wyaconda(15415)		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	180	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank-Wyaconda(15415)		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	243	10/30/2009
SYS713OBKIH35F	713OBKIH35F	Regions Bank (12368)		02/13/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	348	02/12/2010
SYS713OBKIH36G	713OBKIH36G	Regions Bank (12368)		02/13/2009	295,000.00	295,000.00	295,000.00	1.000		1.000	348	02/12/2010
SYS713OCRHH43O	713OCRHH43O	Regions Bank (12368)		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	47	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank (12368)		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	54	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank (12368)		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	67	05/07/2009
SYS713TBCIO57T	713TBCIO57T	Regions Bank (12368)		02/06/2009	443,000.00	443,000.00	443,000.00	1.000		1.000	341	02/05/2010
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank (12368)		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	61	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank (12368)		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	96	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank (12368)		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	89	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank (12368)		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	75	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank (12368)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	138	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank (12368)		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	103	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank (12368)		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	131	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank (12368)		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	180	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank (12368)		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	152	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank (12368)		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	166	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank (12368)		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	215	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank (12368)		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	180	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank (12368)		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	187	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank (12368)		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	194	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank (12368)		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	236	10/23/2009
SYS721T14HP32U	721T14HP32U	Southwest Missouri Bank(22876)		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	215	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bk(22895)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	292	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bk(22895)		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	292	12/18/2009

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Linked Deposits												
SYS723TGHM56G	723TGHM56G	Putnam County State Bk(22895)		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	131	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bk(22895)		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	201	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bk(22895)		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	201	09/18/2009
SYS725TD3HO10M	725TD3HO10M	Peoples Community St Bk(23115)		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	75	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank (35213)		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	243	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank(24311)		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	138	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank(24311)		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	292	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank(24311)		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	292	12/18/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bk(27465)		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	96	06/05/2009
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bk(27465)		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	152	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bk(27465)		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	334	01/29/2010
SYS780TBXIP51A	780TBXIP51A	Citizen's National Bk(27465)		02/27/2009	399,581.00	399,581.00	399,581.00	1.000		1.000	362	02/26/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bk(27465)		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	103	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bk(27465)		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	173	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bk(27465)		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	250	11/06/2009
SYS7910000018	7910000018	Liberty Bank (34087)		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	5	03/06/2009
SYS7910000019	7910000019	Liberty Bank (34087)		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	12	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank (34087)		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	12	03/13/2009
SYS791OBKIH37G	791OBKIH37G	Liberty Bank (34087)		02/13/2009	15,000.00	15,000.00	15,000.00	1.000		1.000	348	02/12/2010
SYS791OC2HG26C	791OC2HG26C	Liberty Bank (34087)		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	33	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank (34087)		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	33	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank (34087)		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	61	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank (34087)		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	54	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank (34087)		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	47	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank (34087)		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	131	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank (34087)		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	229	10/16/2009
SYS791TAGIH51S	791TAGIH51S	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	313	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank (34087)		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	313	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank (34087)		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	313	01/08/2010
SYS791TAUII25A	791TAUII25A	Liberty Bank (34087)		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	327	01/22/2010
SYS791TBEHI59D	791TBEHI59D	Liberty Bank (34087)		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	12	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank (34087)		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	12	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank (34087)		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	33	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank (34087)		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	47	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank (34087)		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	33	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank (34087)		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	47	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank (34087)		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	75	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank (34087)		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	61	05/01/2009

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Linked Deposits												
SYS791TEFHP33F	791TEFHP33F	Liberty Bank (34087)		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	67	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank (34087)		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	67	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank (34087)		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	96	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank (34087)		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	103	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank (34087)		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	131	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank (34087)		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	145	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank (34087)		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	145	07/24/2009
SYS791TIBHO44S	791TIBHO44S	Liberty Bank (34087)		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	187	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank (34087)		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	201	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank (34087)		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	201	09/18/2009
SYS791TIQHI57U	791TIQHI57U	Liberty Bank (34087)		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	208	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Svng Bk(29546)		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	180	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank(28930		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	67	05/07/2009
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank(28930		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	40	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank(28930		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	75	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank(28930		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	187	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank(28930		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	236	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank(28930		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	278	12/04/2009
SYS816TDBHK31K	816TDBHK31K	Pulaski Bank (05106)		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	61	05/01/2009
SYS83400000020	8340000020	F & M Bank & Trust (05608)		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	5	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M Bank & Trust (05608)		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	47	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M Bank & Trust (05608)		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	82	05/22/2009
SYS834TDAHO49H	834TDAHO49H	F & M Bank & Trust (05608)		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	33	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M Bank & Trust (05608)		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	61	05/01/2009
SYS834TDYHJ53V	834TDYHJ53V	F & M Bank & Trust (05608)		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	61	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M Bank & Trust (05608)		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	82	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M Bank & Trust (05608)		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	82	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M Bank & Trust (05608)		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	117	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M Bank & Trust (05608)		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	117	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M Bank & Trust (05608)		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	117	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M Bank & Trust (05608)		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	138	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M Bank & Trust (05608)		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	145	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M Bank & Trust (05608)		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	145	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M Bank & Trust (05608)		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	208	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M Bank & Trust (05608)		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	208	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M Bank & Trust (05608)		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	292	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M Bank & Trust (05608)		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	264	11/20/2009
Subtotal and Average			150,910,693.46		148,031,685.00	148,031,685.00	148,031,685.00			1.000	154	

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Linked Deposits - FFCB												
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	12	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	12	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	12	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	12	03/13/2009
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	26	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	47	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	47	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	47	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	61	05/01/2009
31331YL81	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	61	05/01/2009
31331YL65	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	61	05/01/2009
31331YL73	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	61	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	96	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	96	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	96	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	131	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	131	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	131	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	131	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	166	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	166	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	166	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	194	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	194	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	194	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	215	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	215	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	215	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	257	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	257	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	278	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	278	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	278	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	313	01/08/2010
31331GMS5	090370002	FFCB Note		02/06/2009	710,000.00	710,000.00	710,000.00	1.000	Aaa	1.000	341	02/05/2010
31331GMR7	090370003	FFCB Note		02/06/2009	4,934,000.00	4,934,000.00	4,934,000.00	1.000	Aaa	1.000	341	02/05/2010
31331GMT3	090370004	FFCB Note		02/06/2009	1,643,000.00	1,643,000.00	1,643,000.00	1.000	Aaa	1.000	341	02/05/2010
Subtotal and Average			79,746,321.43		80,319,000.00	80,319,000.00	80,319,000.00			1.057	132	

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Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795K75	090150001	UST-BILL		01/15/2009	50,000,000.00	50,000,000.00	49,998,609.72	0.091		0.094	11	03/12/2009
912795K75	090150002	UST-BILL		01/15/2009	25,000,000.00	25,000,000.00	24,999,343.06	0.086		0.088	11	03/12/2009
912795K83	090370001	UST-BILL		02/06/2009	25,000,000.00	25,000,000.00	24,997,062.50	0.235		0.242	18	03/19/2009
Subtotal and Average			95,527,267.04		100,000,000.00	100,000,000.00	99,995,015.28			0.129	13	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,519,984.50	1,529,712.40	1,486,972.34	4.500	Aaa	6.491	245	11/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,713,637.82	3,782,005.89	3,700,872.19	5.000	Aaa	5.129	306	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,068,263.36	8,261,175.54	8,000,187.39	5.000	Aaa	5.307	883	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,821,300.21	4,899,742.76	4,668,374.59	4.000	Aaa	5.142	822	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,580,762.49	4,663,353.64	4,461,948.96	4.000	Aaa	5.195	730	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,138,118.19	9,180,336.30	8,795,438.76	3.500	Aaa	5.276	671	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,265,867.11	5,365,128.71	5,076,625.01	4.000	Aaa	5.463	975	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	3,823,577.53	3,827,056.99	3,715,441.98	3.500	Aaa	5.466	61	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	3,625,092.16	3,636,946.21	3,525,968.55	3.500	Aaa	5.466	31	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	2,666,583.38	2,688,849.35	2,626,584.63	4.500	Aaa	5.554	184	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	4,601,116.73	4,639,536.05	4,532,099.98	4.500	Aaa	5.554	184	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	11,538,019.66	11,513,328.30	11,145,005.86	3.500	Aaa	5.060	549	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,191,169.31	4,182,200.21	4,043,168.64	3.500	Aaa	5.205	579	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,530,106.01	2,541,719.20	2,499,665.67	4.000	Aaa	4.725	275	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,003,239.60	11,225,174.94	11,199,234.81	4.500	Aaa	3.837	1,005	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,046,030.17	5,126,362.97	5,072,837.21	4.000	Aaa	3.700	791	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,078,407.72	7,186,919.71	7,067,347.71	4.500	Aaa	4.530	1,067	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	22,853,772.96	23,310,619.88	22,968,041.82	4.500	Aaa	4.021	579	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	50,123,445.15	51,027,170.87	50,076,454.42	4.000	Aaa	4.084	640	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,607,723.73	6,731,156.01	6,715,099.24	5.000	Aaa	4.350	1,371	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	4,870,313.21	4,965,186.91	4,681,588.57	4.000	Aaa	6.221	822	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	2,946,539.47	3,003,938.06	2,862,747.26	4.000	Aaa	5.739	822	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	183,206.02	184,926.32	183,492.28	5.500	Aaa	5.225	0	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	5,526,776.60	5,653,837.19	5,455,964.78	4.500	Aaa	5.000	365	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,311,511.60	2,356,539.85	2,230,969.87	4.000	Aaa	5.233	791	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,574,383.91	2,610,399.54	2,532,550.17	4.500	Aaa	5.279	396	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,079,822.79	3,101,135.16	3,046,618.45	5.000	Aaa	5.583	245	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,614,670.67	3,615,574.34	3,575,700.00	5.000	Aaa	5.565	275	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	9,171,703.24	9,416,771.15	9,372,334.25	5.000	Aaa	3.700	1,402	01/01/2013

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U.S. Agency Mortgage Backed Sec												
31371KZ46	080500003	FNMA Note		02/19/2008	12,661,288.00	13,004,662.13	12,914,513.76	5.000	Aaa	3.790	1,433	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,196,772.74	4,384,872.09	4,396,119.45	5.746	Aaa	4.320	1,005	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,595,128.93	5,834,040.94	5,831,173.43	5.402	Aaa	4.130	1,036	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,113,287.17	6,387,345.83	6,455,249.17	6.910	Aaa	4.506	610	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,834,069.00	3,986,243.20	3,981,441.03	5.702	Aaa	4.502	975	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,301,479.06	7,560,462.52	7,488,579.46	5.095	Aaa	4.313	1,005	12/01/2011
31377SCS5	081640223	FNMA Note		06/12/2008	10,003,376.57	10,478,536.96	10,176,872.63	5.380	Aaa	4.865	1,280	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,574,665.90	6,781,110.41	6,584,938.82	4.770	Aaa	4.740	1,402	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,732,733.88	10,042,234.82	9,754,024.24	4.830	Aaa	4.800	1,433	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,219,520.00	4,219,062.50	6.280	Aaa	2.405	883	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,794,103.27	2,856,579.42	2,800,215.37	4.500	Aaa	4.389	1,614	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	4,969,629.48	5,151,020.96	4,980,500.55	4.500	Aaa	4.288	883	08/01/2011
31385WWH8	082630001	FNMA Note		09/19/2008	3,584,534.57	3,711,857.24	3,675,828.19	4.976	Aaa	4.257	1,402	01/01/2013
Subtotal and Average			294,338,184.45		288,436,213.87	294,625,290.97	288,577,853.99			4.538	828	
U.S. Agency Issues - Floating Rate												
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,993,250.00	25,000,000.00	3.905	Aaa	4.095	890	08/08/2011
Subtotal and Average			55,022,838.69		25,000,000.00	24,993,250.00	25,000,000.00			4.095	890	
Total and Average			3,504,872,849.37		3,290,380,898.87	3,315,597,694.30	3,296,519,838.98			2.313	436	

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Average Balance			0.00	Accrued Interest at Purchase		471,261.96	471,261.96					0
				Subtotal		471,261.96	471,261.96					
Total Cash and Investments			3,504,872,849.37	3,290,380,898.87		3,316,068,956.26	3,296,991,100.94					2.313 436

Portfolio FY09

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PM (PRF_PM2) SymRept 6.42



**MO State FY09
Portfolio Management
Portfolio Summary
January 31, 2009**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	92,500,000.00	93,477,365.00	93,027,624.72	2.68	385	101	1.963	1.990
U.S. Agency Discount Notes	111,366,000.00	111,042,168.00	110,349,927.74	3.18	262	172	2.001	2.029
U.S. Agency Issues - Coupon	822,005,000.00	833,017,267.52	825,791,342.25	23.79	435	162	2.692	2.730
Amortizing Commercial Paper Disc.	183,209,000.00	183,027,683.87	183,091,773.24	5.28	65	43	0.460	0.467
U.S. Agency Issues - Callable	651,703,000.00	662,965,275.77	655,364,479.06	18.88	1,651	1,397	4.363	4.424
Overnight Repos	369,887,000.00	369,887,000.00	369,887,000.00	10.66	3	1	0.273	0.277
Time Deposits - General	552,120,000.00	552,120,000.00	552,120,000.00	15.91	267	171	1.070	1.085
Linked Deposits	152,505,291.00	152,505,291.00	152,505,291.00	4.39	364	164	0.986	1.000
Linked Deposits - FFCB	77,112,000.00	77,112,000.00	77,112,000.00	2.22	365	132	1.045	1.060
US Treasury Bills	75,000,000.00	74,976,600.00	74,992,741.67	2.16	56	39	0.091	0.092
U.S. Agency Mortgage Backed Sec	298,899,476.35	303,202,626.07	298,964,767.45	8.61	1,211	846	4.486	4.548
U.S. Agency Issues - Floating Rate	77,555,000.00	77,542,000.00	77,522,931.08	2.23	851	307	5.407	5.482
	3,463,861,767.35	3,490,875,277.23	3,470,729,878.21	100.00%	629	431	2.380	2.413
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		501,953.62	501,953.62					
Subtotal		501,953.62	501,953.62					
Total Cash and Investments	3,463,861,767.35	3,491,377,230.85	3,471,231,831.83		629	431	2.380	2.413
Total Earnings								
	January 31	Month Ending	Fiscal Year To Date					
Current Year	6,932,246.24		70,241,637.01					
Average Daily Balance	3,532,098,184.36		4,072,242,392.41					
Effective Rate of Return	2.31%		2.93%					

Mark Mathers, Director of Investments

Reporting period 01/01/2009-01/31/2009

Portfolio FY09

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Run Date: 02/04/2009 - 13:56

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**MO State FY09
Summary by Type
January 31, 2009
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund : Short Term						
US Treasury Bills	1	50,000,000.00	49,995,070.83	1.44	0.094	39
Overnight Repos	2	255,928,000.00	255,928,000.00	7.37	0.274	1
Amortizing Commercial Paper Disc.	5	101,209,000.00	101,183,531.57	2.92	0.299	30
U.S. Agency Discount Notes	4	52,366,000.00	51,820,192.46	1.49	2.189	225
U.S. Agency Issues - Coupon	22	362,313,000.00	363,401,249.46	10.47	2.310	75
U.S. Agency Issues - Callable	5	75,680,000.00	76,129,782.16	2.19	4.647	1,508
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,111,512.36	0.87	1.941	73
Subtotal	42	927,496,000.00	928,569,338.84	26.75	1.583	174
Fund: General Funds : Reserve						
U.S. Agency Mortgage Backed Sec	21	172,435,577.08	172,542,764.49	4.97	4.603	899
U.S. Agency Issues - Coupon	19	155,735,000.00	156,739,860.17	4.52	3.436	351
U.S. Agency Issues - Callable	20	239,025,000.00	240,048,737.83	6.92	4.305	1,359
U.S. Agency Issues - Floating Rate	8	77,555,000.00	77,522,931.08	2.23	5.482	307
Subtotal	68	644,750,577.08	646,854,293.57	18.64	4.315	866
Fund: Bond Pool : Investments						
Overnight Repos	1	73,911,000.00	73,911,000.00	2.13	0.284	1
U.S. Agency Discount Notes	1	25,000,000.00	24,983,270.84	0.72	0.335	73
U.S. Agency Issues - Callable	6	70,199,000.00	70,485,341.92	2.03	4.681	1,412
U.S. Agency Issues - Coupon	10	80,500,000.00	81,001,930.19	2.33	3.216	248
U.S. Agency Mortgage Backed Sec	13	60,804,646.41	60,529,536.09	1.74	4.661	789
U.S. Treasury Securities - Coupon	2	20,000,000.00	20,042,876.14	0.58	1.959	86
Subtotal	33	330,414,646.41	330,953,955.18	9.53	2.844	517
Fund: GO Bond - General Time Deposit						
Time Deposits - General	23	58,750,000.00	58,750,000.00	1.69	0.498	131
Subtotal	23	58,750,000.00	58,750,000.00	1.69	0.498	131
Fund: Bond Pool - Debt Service						

MO State FY09
Summary by Type
January 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Bond Pool - Debt Service						
U.S. Agency Discount Notes	4	34,000,000.00	33,546,464.44	0.97	3.043	165
U.S. Agency Issues - Callable	1	12,875,000.00	12,971,584.47	0.37	4.794	1,618
U.S. Agency Issues - Coupon	2	20,000,000.00	20,051,029.00	0.58	3.176	112
U.S. Treasury Securities - Coupon	1	12,500,000.00	12,506,271.50	0.36	1.671	14
Subtotal	8	79,375,000.00	79,075,349.41	2.28	3.147	366
Fund: Trust Pool : Investments						
Overnight Repos	1	12,246,000.00	12,246,000.00	0.35	0.284	1
Subtotal	1	12,246,000.00	12,246,000.00	0.35	0.284	1
Fund: Trust - General Time Deposits						
Time Deposits - General	2	2,500,000.00	2,500,000.00	0.07	0.400	194
Subtotal	2	2,500,000.00	2,500,000.00	0.07	0.400	194
Fund: General Time Deposits						
Time Deposits - General	217	490,870,000.00	490,870,000.00	14.14	1.158	176
Subtotal	217	490,870,000.00	490,870,000.00	14.14	1.158	176
Fund: Linked: Agriculture						
Linked Deposits	366	75,644,702.00	75,644,702.00	2.18	1.000	156
Subtotal	366	75,644,702.00	75,644,702.00	2.18	1.000	156
Fund: Linked: Small Business						
Linked Deposits	410	72,569,310.00	72,569,310.00	2.09	1.000	168
Subtotal	410	72,569,310.00	72,569,310.00	2.09	1.000	168
Fund: Linked: Job Creation						
Linked Deposits	4	2,450,000.00	2,450,000.00	0.07	1.000	268
Subtotal	4	2,450,000.00	2,450,000.00	0.07	1.000	268
Fund: Linked: Multi Family Housing						
Linked Deposits	7	1,841,279.00	1,841,279.00	0.05	1.000	221
Subtotal	7	1,841,279.00	1,841,279.00	0.05	1.000	221
Fund: Agribank						

MO State FY09
Summary by Type
January 31, 2009
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Agribank						
Linked Deposits - FFCB	38	77,112,000.00	77,112,000.00	2.22	1.060	132
Subtotal	38	77,112,000.00	77,112,000.00	2.22	1.060	132
Fund: MODOT Funds-Investments						
US Treasury Bills	1	25,000,000.00	24,997,670.84	0.72	0.088	39
Overnight Repos	1	27,802,000.00	27,802,000.00	0.80	0.284	1
U.S. Agency Issues - Coupon	15	203,457,000.00	204,597,273.43	5.89	2.698	142
U.S. Agency Mortgage Backed Sec	10	65,659,252.86	65,892,466.87	1.90	4.299	762
U.S. Agency Issues - Callable	24	253,924,000.00	255,729,032.68	7.37	4.380	1,384
Amortizing Commercial Paper Disc.	5	82,000,000.00	81,908,241.67	2.36	0.674	59
U.S. Treasury Securities - Coupon	3	30,000,000.00	30,366,964.72	0.87	2.192	175
Subtotal	59	687,842,252.86	691,293,650.21	19.91	3.019	643
Total and Average	1,278	3,463,861,767.35	3,470,729,878.21	100.00	2.413	431

**MO State FY09
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon												
912828BZ2	080850004	US Treasury Note		03/25/2008	12,500,000.00	12,511,725.00	12,506,271.50	3.000	Aaa	1.671	14	02/15/2009
912828EV8	080930006	US Treasury Note		04/02/2008	10,000,000.00	10,012,500.00	10,010,543.20	4.500	Aaa	1.707	14	02/15/2009
912828EV8	080950999	US Treasury Note		04/04/2008	15,000,000.00	15,018,750.00	15,015,293.52	4.500	Aaa	1.797	14	02/15/2009
912828CH1	081090002	US Treasury Note		04/18/2008	10,000,000.00	10,100,000.00	10,052,756.30	3.875	Aaa	1.976	103	05/15/2009
912828FP0	081120628	US Treasury Note		04/21/2008	10,000,000.00	10,234,380.00	10,145,534.21	4.875	Aaa	2.098	195	08/15/2009
912828GY0	081350005	US Treasury Note		05/14/2008	10,000,000.00	10,209,380.00	10,117,769.47	4.625	Aaa	2.191	180	07/31/2009
912828GV6	081360903	US Treasury Note		05/15/2008	10,000,000.00	10,184,380.00	10,103,661.04	4.875	Aaa	2.287	149	06/30/2009
912828HJ2	081440020	US Treasury Note		05/23/2008	5,000,000.00	5,106,250.00	5,027,582.62	3.125	Aaa	2.441	302	11/30/2009
912828CH1	081480008	US Treasury Note		05/27/2008	10,000,000.00	10,100,000.00	10,048,212.86	3.875	Aaa	2.139	103	05/15/2009
Subtotal and Average			93,109,545.38		92,500,000.00	93,477,365.00	93,027,624.72			1.990	101	
U.S. Agency Discount Notes												
313385JR8	082400001	FHLB Discount Note		08/27/2008	9,000,000.00	8,978,400.00	8,873,720.00	2.870	Aaa	3.011	176	07/27/2009
313385HP4	082470008	FHLB Discount Note		09/03/2008	10,000,000.00	9,980,000.00	9,879,583.33	2.890	Aaa	3.027	150	07/01/2009
313385JR8	082940001	FHLB Discount Note		10/20/2008	5,000,000.00	4,988,000.00	4,923,000.00	3.150	Aaa	3.301	176	07/27/2009
313385RS7	090160022	FHLB Discount Note		01/16/2009	10,000,000.00	9,914,000.00	9,928,125.00	0.750	Aaa	0.775	345	01/12/2010
313385RS7	090220001	FHLB Discount Note		01/22/2009	10,000,000.00	9,914,000.00	9,918,541.67	0.850	Aaa	0.879	345	01/12/2010
313385EJ1	090280001	FHLB Discount Note		01/28/2009	25,000,000.00	24,987,500.00	24,983,270.84		Aaa	0.335	73	04/15/2009
313397HE4	082270001	FHLMC Discount Note		08/14/2008	10,000,000.00	9,982,000.00	9,891,508.33	2.770	Aaa	2.900	141	06/22/2009
313589HQ9	082470007	FNMA Discount Note		09/03/2008	22,366,000.00	22,321,268.00	22,093,942.46	2.900	Aaa	3.037	151	07/02/2009
313589JN4	082900001	FNMA Discount Note		10/16/2008	10,000,000.00	9,977,000.00	9,858,236.11	2.950	Aaa	3.088	173	07/24/2009
Subtotal and Average			76,985,942.08		111,366,000.00	111,042,168.00	110,349,927.74			2.029	172	
U.S. Agency Issues - Coupon												
3133M8JJ4	063530010	FHLB Note		12/19/2006	5,000,000.00	5,070,315.00	5,011,351.23	5.823	Aaa	4.898	94	05/06/2009
3133M8JJ4	063530011	FHLB Note		12/19/2006	5,000,000.00	5,070,315.00	5,011,351.23	5.823	Aaa	4.898	94	05/06/2009
3133XGYT5	070300002	FHLB Note		01/30/2007	5,000,000.00	5,175,000.00	4,993,730.84	5.000	Aaa	5.156	313	12/11/2009
3133XFLG9	071500004	FHLB Note		05/30/2007	10,000,000.00	10,171,880.00	10,003,615.03	5.250	Aaa	5.143	131	06/12/2009
3133MABK4	071590001	FHLB Note		06/08/2007	7,000,000.00	7,304,066.00	7,066,078.24	6.500	Aaa	5.200	285	11/13/2009
3133XQEN8	080850005	FHLB Note		03/25/2008	15,000,000.00	15,037,500.00	15,000,398.28	2.260	Aaa	2.237	40	03/13/2009
3137EAAQ2	080930003	FHLB Note		04/02/2008	10,000,000.00	10,037,500.00	10,023,636.64	4.750	Aaa	2.206	32	03/05/2009
3133XFEQ5	080930004	FHLB Note		04/02/2008	23,735,000.00	23,861,104.06	23,818,082.24	5.250	Aaa	2.195	40	03/13/2009
3133XL6B4	081020001	FHLB Note		04/11/2008	10,000,000.00	10,156,250.00	10,093,999.70	5.125	Aaa	2.318	123	06/04/2009
3133XFLG9	081070002	FHLB Note		04/16/2008	10,000,000.00	10,171,880.00	10,103,332.55	5.250	Aaa	2.352	131	06/12/2009
3133XL6B4	081080001	FHLB Note		04/17/2008	12,855,000.00	13,055,859.38	12,967,905.67	5.125	Aaa	2.499	123	06/04/2009
3133XH7E6	081090029	FHLB Note		04/18/2008	10,235,000.00	10,513,269.18	10,388,411.52	5.000	Aaa	4.154	243	10/02/2009
3133XGEQ3	081090178	FHLB Note		04/18/2008	10,000,000.00	10,234,380.00	10,123,283.94	5.250	Aaa	2.774	185	08/05/2009
3133XQTP7	081120001	FHLB Note		04/21/2008	10,000,000.00	10,040,630.00	9,998,288.89	2.320	Aaa	2.398	79	04/21/2009

Portfolio FY09

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**MO State FY09
Portfolio Management
Portfolio Details - Investments
January 31, 2009**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3133XGEQ3	081120302	FHLB Note		04/21/2008	20,000,000.00	20,468,760.00	20,246,972.41	5.250	Aaa	2.770	185	08/05/2009
3133XGJ88	081120303	FHLB Note		04/21/2008	10,000,000.00	10,265,630.00	10,150,612.00	5.250	Aaa	2.720	222	09/11/2009
3133XQSJ2	081140001	FHLB Note		04/23/2008	20,000,000.00	20,081,260.00	19,994,673.97	2.290	Aaa	2.445	81	04/23/2009
3133X3YY3	081150001	FHLB Note		04/24/2008	15,750,000.00	15,764,773.50	15,756,304.36	3.500	Aaa	2.279	12	02/13/2009
3133MLT88	081150002	FHLB Note		04/24/2008	20,000,000.00	20,031,260.00	20,019,764.71	5.250	Aaa	2.238	12	02/13/2009
3133M8BM5	081150012	FHLB Note		04/24/2008	10,000,000.00	10,084,380.00	10,056,805.06	5.800	Aaa	2.275	57	03/30/2009
3133MMYQ0	081150013	FHLB Note		04/24/2008	20,000,000.00	20,031,260.00	20,022,297.58	5.750	Aaa	2.349	12	02/13/2009
3133M8BM5	081150738	FHLB Note		04/24/2008	30,000,000.00	30,253,140.00	30,168,413.39	5.800	Aaa	2.316	57	03/30/2009
3133XPY57	081160001	FHLB Note		04/25/2008	5,000,000.00	5,087,500.00	4,986,462.55	2.750	Aaa	3.000	404	03/12/2010
3133XPY57	081160002	FHLB Note		04/25/2008	10,000,000.00	10,175,000.00	9,973,997.19	2.750	Aaa	2.990	404	03/12/2010
3133XQUC4	081200001	FHLB Note		04/29/2008	15,000,000.00	15,070,320.00	14,996,076.67	2.390	Aaa	2.499	87	04/29/2009
3137EAAQ2	081200839	FHLB Note		04/29/2008	25,000,000.00	25,093,750.00	25,054,027.78	4.750	Aaa	2.421	32	03/05/2009
3133XL6B4	081350002	FHLB Note		05/14/2008	20,000,000.00	20,312,500.00	20,168,898.42	5.125	Aaa	2.602	123	06/04/2009
3133XRA75	081350003	FHLB Note		05/14/2008	25,000,000.00	25,132,825.00	24,985,864.90	2.375	Aaa	2.578	101	05/13/2009
3133XFLG9	081360001	FHLB Note		05/15/2008	19,805,000.00	20,145,408.34	19,991,237.62	5.250	Aaa	2.610	131	06/12/2009
3133XGJ88	081360901	FHLB Note		05/15/2008	10,000,000.00	10,265,630.00	10,145,877.10	5.250	Aaa	2.799	222	09/11/2009
3133XCTF0	081360902	FHLB Note		05/15/2008	10,000,000.00	10,218,750.00	10,092,436.97	4.375	Aaa	2.821	222	09/11/2009
3133XCTF0	081360904	FHLB Note		05/15/2008	10,000,000.00	10,218,750.00	10,091,789.92	4.375	Aaa	2.831	222	09/11/2009
3133XR7F1	081360905	FHLB Note		05/15/2008	10,000,000.00	10,093,750.00	9,982,951.01	2.450	Aaa	2.781	192	08/12/2009
3133XC6Y4	081410010	FHLB Note		05/20/2008	7,515,000.00	7,843,781.25	7,659,993.13	4.500	Aaa	3.057	506	06/22/2010
3133XR2Y5	081410011	FHLB Note		05/20/2008	10,000,000.00	10,196,880.00	9,990,279.35	3.000	Aaa	3.072	495	06/11/2010
3133XR2Y5	081440021	FHLB Note		05/23/2008	5,500,000.00	5,608,284.00	5,490,103.73	3.000	Aaa	3.135	495	06/11/2010
3133XR2Y5	081500003	FHLB Note		05/29/2008	10,000,000.00	10,196,880.00	9,966,530.05	3.000	Aaa	3.253	495	06/11/2010
3133XR2Y5	081500005	FHLB Note		05/29/2008	10,000,000.00	10,196,880.00	9,965,994.54	3.000	Aaa	3.258	495	06/11/2010
3133XBTH8	081620001	FHLB Note		06/10/2008	10,000,000.00	10,396,880.00	10,116,757.28	4.250	Aaa	3.356	495	06/11/2010
3133XBTH8	081620002	FHLB Note		06/10/2008	7,200,000.00	7,485,753.60	7,270,266.41	4.250	Aaa	3.501	495	06/11/2010
3133XRHH6	081620003	FHLB Note		06/10/2008	20,000,000.00	20,150,000.00	19,989,178.33	2.625	Aaa	2.779	129	06/10/2009
3133XBTH8	081630005	FHLB Note		06/11/2008	10,000,000.00	10,396,880.00	10,076,222.22	4.250	Aaa	3.664	495	06/11/2010
3133XRLA6	081680008	FHLB Note		06/16/2008	5,000,000.00	5,045,315.00	4,995,536.66	2.875	Aaa	3.119	135	06/16/2009
3133XRKH2	081700001	FHLB Note		06/18/2008	10,000,000.00	10,096,880.00	10,000,000.00	3.050	Aaa	3.050	137	06/18/2009
3133XBTH8	082050002	FHLB Note		07/23/2008	10,000,000.00	10,396,880.00	10,093,808.26	4.250	Aaa	3.530	495	06/11/2010
3133XKLY9	082730001	FHLB Note		09/29/2008	13,390,000.00	13,519,722.32	13,430,838.78	4.750	Aaa	3.399	82	04/24/2009
3133XSD70	082760001	FHLB Note		10/02/2008	10,000,000.00	10,046,880.00	10,000,000.00	3.250	Aaa	3.250	60	04/02/2009
3133XPY57	090210001	FHLB Note		01/21/2009	10,000,000.00	10,175,000.00	10,202,646.47	2.750	Aaa	0.916	404	03/12/2010
3133XSX94	090260001	FHLB Note		01/26/2009	10,000,000.00	9,978,130.00	9,987,180.56	0.870	Aaa	1.001	359	01/26/2010
3134A3EM4	080860001	FHLMC Note		03/26/2008	5,370,000.00	5,403,562.50	5,392,747.87	5.750	Aaa	2.226	42	03/15/2009
3133XQJB9	080870002	FHLMC Note		03/27/2008	10,000,000.00	10,028,130.00	9,998,724.04	2.125	Aaa	2.208	54	03/27/2009
3137EAAA7	080930005	FHLMC Note		04/02/2008	20,000,000.00	20,037,500.00	20,023,286.86	4.875	Aaa	2.212	16	02/17/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon												
3128X3SL8	080990335	FHLMC Note		04/08/2008	10,000,000.00	10,175,000.00	10,097,179.56	4.375	Aaa	2.376	179	07/30/2009
3128X7JW5	081070003	FHLMC Note		04/16/2008	5,000,000.00	5,015,885.00	4,999,561.59	2.265	Aaa	2.309	72	04/14/2009
3128X3WY5	081090027	FHLMC Note		04/18/2008	6,518,000.00	6,649,194.30	6,570,727.32	4.000	Aaa	2.705	233	09/22/2009
3137EAAA7	081120301	FHLMC Note		04/21/2008	20,000,000.00	20,037,500.00	20,021,589.19	4.875	Aaa	2.403	16	02/17/2009
3128X3WY5	081120627	FHLMC Note		04/21/2008	5,000,000.00	5,100,640.00	5,036,797.26	4.000	Aaa	2.821	233	09/22/2009
3128X25V3	082390004	FHLMC Note		08/26/2008	21,534,000.00	21,641,153.18	21,555,313.77	3.500	Aaa	2.939	64	04/06/2009
3134A4US1	082900002	FHLMC Note		10/16/2008	10,000,000.00	10,168,750.00	10,051,029.00	4.250	Aaa	3.103	164	07/15/2009
31359MUQ4	080870003	FNMA Note		03/27/2008	7,653,000.00	7,676,915.63	7,661,604.69	3.125	Aaa	2.210	43	03/16/2009
3136F6M22	080920003	FNMA Note		04/01/2008	10,000,000.00	10,040,630.00	10,021,855.62	4.300	Aaa	2.195	36	03/09/2009
31359MK69	080980002	FNMA Note		04/07/2008	9,160,000.00	9,237,292.08	9,208,461.88	4.875	Aaa	2.394	73	04/15/2009
3136F6DJ5	081090028	FNMA Note		04/18/2008	8,900,000.00	9,075,223.20	8,976,449.76	4.150	Aaa	2.700	221	09/10/2009
31359MZE6	081410013	FNMA Note		05/20/2008	20,000,000.00	20,287,500.00	20,146,529.87	4.570	Aaa	2.560	134	06/15/2009
31359MEV1	081500002	FNMA Note		05/29/2008	20,000,000.00	20,431,260.00	20,268,042.77	6.375	Aaa	2.698	134	06/15/2009
3136F6DJ5	081680009	FNMA Note		06/16/2008	10,000,000.00	10,196,880.00	10,050,606.76	4.150	Aaa	3.291	221	09/10/2009
3136F7BD8	082050003	FNMA Note		07/23/2008	4,885,000.00	5,129,250.00	4,975,724.62	5.000	Aaa	3.586	499	06/15/2010
3136F9RJ4	082530001	FNMA Note		09/09/2008	10,000,000.00	10,259,380.00	10,010,844.44	3.255	Aaa	3.170	493	06/09/2010
Subtotal and Average			829,206,860.75		822,005,000.00	833,017,267.52	825,791,342.25			2.730	162	
Amortizing Commercial Paper Disc.												
1667X0QL5	090280002	Chevron Funding		01/28/2009	25,000,000.00	24,981,275.00	24,991,840.27	0.250		0.254	47	03/20/2009
36161CU91	090200001	GE Capital TLGP		01/20/2009	20,000,000.00	19,897,780.00	19,947,333.33	0.600		0.610	158	07/09/2009
74271TP98	083400009	Procter & Gamble		12/05/2008	10,000,000.00	9,999,170.00	9,997,666.67	1.050	P-1	1.067	8	02/09/2009
74271TQD8	083430003	Procter & Gamble		12/08/2008	14,000,000.00	13,991,502.00	13,985,222.22	0.950	P-1	0.966	40	03/13/2009
74271TQX4	083430004	Procter & Gamble		12/08/2008	13,000,000.00	12,985,700.00	12,980,102.78	0.950	P-1	0.966	58	03/31/2009
70109LPK6	090080001	Parker-Hannifin Corp		01/08/2009	14,800,000.00	14,796,625.60	14,798,150.00	0.250	P-1	0.254	18	02/19/2009
70109LQR0	090090002	Parker-Hannifin Corp		01/09/2009	19,000,000.00	18,977,200.00	18,989,571.11	0.380	P-1	0.386	52	03/25/2009
70109LPL4	09060001	Parker-Hannifin Corp		01/06/2009	20,700,000.00	20,694,928.50	20,696,176.25	0.350	P-1	0.355	19	02/20/2009
82655EP90	090260002	Sigma-Aldrich		01/26/2009	21,709,000.00	21,707,002.77	21,707,793.94	0.250	P-1	0.253	8	02/09/2009
82655EPD1	090270001	Sigma-Aldrich		01/27/2009	25,000,000.00	24,996,500.00	24,997,916.67	0.250	P-1	0.254	12	02/13/2009
Subtotal and Average			143,242,616.53		183,209,000.00	183,027,683.87	183,091,773.24			0.467	43	
U.S. Agency Issues - Callable												
31331XT44	072190001	FFCB Note		08/07/2007	6,360,000.00	6,360,000.00	6,360,003.71	5.650	Aaa	5.642	1,278	08/02/2012
31331YLS7	080780003	FFCB Note		03/18/2008	12,580,000.00	12,965,262.50	12,759,562.36	4.650	Aaa	4.008	1,433	01/04/2013
3133XHKY7	071660002	FHLB Note		06/15/2007	10,000,000.00	10,300,000.00	9,911,561.07	5.300	Aaa	5.667	998	10/27/2011
3133XKJU0	072340010	FHLB Note		08/22/2007	7,690,000.00	7,769,306.97	7,688,668.25	5.300	Aaa	5.304	1,185	05/01/2012
3133XKP25	072360001	FHLB Note		08/24/2007	5,000,000.00	5,059,375.00	4,989,628.69	5.200	Aaa	5.270	1,199	05/15/2012
3133XNYV5	080250922	FHLB Note		01/25/2008	8,685,000.00	8,910,271.53	8,699,072.97	4.050	Aaa	3.976	1,451	01/22/2013

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U.S. Agency Issues - Callable												
3133XP3C6	080290002	FHLB Note		01/29/2008	5,000,000.00	5,129,690.00	5,000,000.00	4.000	Aaa	4.000	1,458	01/29/2013
3133XP3C6	080290003	FHLB Note		01/29/2008	5,000,000.00	5,129,690.00	5,000,000.00	4.000	Aaa	4.000	1,458	01/29/2013
3133XP3C6	080290004	FHLB Note		01/29/2008	11,575,000.00	11,875,232.35	11,575,000.00	4.000	Aaa	4.000	1,458	01/29/2013
3133XPEE0	080500001	FHLB Note		02/19/2008	10,375,000.00	10,650,591.13	10,375,000.00	4.000	Aaa	4.000	1,479	02/19/2013
3133XMLU3	080730002	FHLB Note		03/13/2008	10,000,000.00	10,290,630.00	10,146,090.91	5.050	Aaa	4.275	1,363	10/26/2012
3133XKUL7	080770003	FHLB Note		03/17/2008	25,000,000.00	25,343,750.00	25,178,638.89	5.250	Aaa	4.557	1,213	05/29/2012
3133XKUL7	080780002	FHLB Note		03/18/2008	19,585,000.00	19,854,293.75	19,724,948.68	5.250	Aaa	4.558	1,213	05/29/2012
3133XNB65	080950028	FHLB Note		04/04/2008	10,000,000.00	10,306,250.00	10,139,315.94	4.850	Aaa	4.186	1,398	11/30/2012
3133XNB65	080980001	FHLB Note		04/07/2008	10,000,000.00	10,306,250.00	10,140,020.74	4.850	Aaa	4.185	1,398	11/30/2012
3133XNB4	081350004	FHLB Note		05/14/2008	20,000,000.00	20,618,760.00	20,328,116.60	4.875	Aaa	4.396	1,395	11/27/2012
3133XNB4	081360002	FHLB Note		05/15/2008	20,000,000.00	20,618,760.00	20,190,040.58	4.875	Aaa	4.439	1,395	11/27/2012
3133XNB4	081360003	FHLB Note		05/15/2008	10,000,000.00	10,309,380.00	10,095,020.29	4.875	Aaa	4.439	1,395	11/27/2012
3133XNB4	081360004	FHLB Note		05/15/2008	10,000,000.00	10,309,380.00	10,095,020.29	4.875	Aaa	4.439	1,395	11/27/2012
3133XRNJ5	082530002	FHLB Note		09/09/2008	20,000,000.00	20,350,000.00	20,136,193.56	5.125	Aaa	4.819	1,618	07/08/2013
3133XRNJ5	082530003	FHLB Note		09/09/2008	10,000,000.00	10,175,000.00	10,069,468.56	5.125	Aaa	4.813	1,618	07/08/2013
3133XRNJ5	082590004	FHLB Note		09/15/2008	12,875,000.00	13,100,312.50	12,971,584.47	5.125	Aaa	4.794	1,618	07/08/2013
3133XRQ60	082600003	FHLB Note		09/16/2008	7,600,000.00	7,725,878.80	7,656,679.71	4.900	Aaa	4.576	1,620	07/10/2013
3133XRSR2	082660001	FHLB Note		09/22/2008	10,000,000.00	10,171,880.00	10,032,571.43	4.800	Aaa	4.666	1,633	07/23/2013
3133XSDR6	082830001	FHLB Note		10/09/2008	5,200,000.00	5,261,750.00	5,200,000.00	3.625	Aaa	4.524	977	10/06/2011
3133XNB4	083430006	FHLB Note		12/08/2008	10,700,000.00	11,031,036.60	10,912,084.42	4.875	Aaa	4.229	1,395	11/27/2012
3128X6X27	080460001	FHLMC Note		02/15/2008	20,000,000.00	20,018,040.00	20,000,000.00	3.500	Aaa	4.456	1,475	02/15/2013
3133F2XG5	0807700010	FHLMC Note		03/17/2008	10,000,000.00	10,029,880.00	9,991,249.16	3.500	Aaa	4.279	1,503	03/15/2013
3128X7BX1	080870001	FHLMC Note		03/27/2008	25,000,000.00	25,091,400.00	25,000,000.00	3.400	Aaa	4.434	1,515	03/27/2013
3128X7J70	081830001	FHLMC Note		07/01/2008	10,000,000.00	10,163,470.00	10,000,000.00	5.000	Aaa	5.000	1,611	07/01/2013
3128X7J70	082050001	FHLMC Note		07/23/2008	15,000,000.00	15,245,205.00	15,010,983.73	5.000	Aaa	4.961	1,611	07/01/2013
3128X7J70	082590003	FHLMC Note		09/15/2008	11,095,000.00	11,276,369.97	11,177,630.59	5.000	Aaa	4.664	1,611	07/01/2013
3128X7J70	082610001	FHLMC Note		09/18/2008	15,000,000.00	15,245,205.00	15,109,319.79	5.000	Aaa	4.674	1,611	07/01/2013
3128X7M35	082820001	FHLMC Note		10/08/2008	15,000,000.00	15,237,555.00	15,071,349.81	4.875	Aaa	4.675	1,611	07/01/2013
3128X54S4	082830002	FHLMC Note		10/09/2008	6,900,000.00	7,148,441.40	7,015,964.90	5.100	Aaa	4.414	1,174	04/20/2012
3128X7J70	083400001	FHLMC Note		12/05/2008	10,000,000.00	10,163,470.00	10,059,344.66	5.000	Aaa	4.798	1,611	07/01/2013
3136F7B48	073450127	FNMA Note		12/11/2007	10,199,000.00	10,307,364.38	10,239,317.16	5.625	Aaa	5.017	837	05/19/2011
3136F7B48	073450128	FNMA Note		12/11/2007	10,000,000.00	10,106,250.00	10,039,530.50	5.625	Aaa	5.017	837	05/19/2011
3136F87B5	080650001	FNMA Note		03/05/2008	15,000,000.00	15,032,820.00	15,000,000.00	3.500	Aaa	4.456	1,493	03/05/2013
3136F87B5	080650002	FNMA Note		03/05/2008	10,000,000.00	10,021,880.00	10,000,000.00	3.500	Aaa	4.456	1,493	03/05/2013
3136F8UV5	080730001	FNMA Note		03/13/2008	10,000,000.00	10,290,630.00	10,144,639.05	5.000	Aaa	4.241	1,367	10/30/2012
3136F8UV5	080730942	FNMA Note		03/13/2008	11,500,000.00	11,834,224.50	11,666,269.04	5.000	Aaa	4.241	1,367	10/30/2012
31398AKN1	080850003	FNMA Note		03/25/2008	10,000,000.00	10,259,380.00	10,120,640.85	4.550	Aaa	4.011	1,433	01/04/2013
31398APM8	081070001	FNMA Note		04/16/2008	10,000,000.00	10,028,130.00	9,965,701.97	3.000	Aaa	3.167	789	04/01/2011

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U.S. Agency Issues - Callable												
31398AKN1	081080002	FNMA Note		04/17/2008	10,000,000.00	10,259,380.00	10,098,712.64	4.550	Aaa	4.118	1,433	01/04/2013
31398APM8	081090001	FNMA Note		04/18/2008	20,000,000.00	20,056,260.00	19,964,510.79	3.000	Aaa	3.363	789	04/01/2011
3136F9JS3	081150736	FNMA Note		04/24/2008	15,000,000.00	15,070,320.00	15,000,000.00	3.000	Aaa	4.425	1,543	04/24/2013
31398AJD5	081260001	FNMA Note		05/05/2008	10,000,000.00	10,303,130.00	10,129,696.46	5.125	Aaa	4.487	1,370	11/02/2012
3136F8TQ8	082170003	FNMA Note		08/04/2008	5,000,000.00	5,143,750.00	5,037,420.05	5.120	Aaa	4.818	1,542	04/23/2013
3136F9SP9	082810002	FNMA Note		10/07/2008	10,000,000.00	10,131,250.00	10,019,659.52	4.500	Aaa	4.413	1,599	06/19/2013
3136F9L50	082890001	FNMA Note		10/15/2008	10,000,000.00	10,094,130.00	10,000,000.00	2.094	Aaa	2.279	1,717	10/15/2013
31398AJB9	083300002	FNMA Note		11/25/2008	5,000,000.00	5,150,000.00	5,067,844.04	5.220	Aaa	4.737	1,359	10/22/2012
31398AJB9	083300003	FNMA Note		11/25/2008	5,000,000.00	5,150,000.00	5,067,844.04	5.220	Aaa	4.737	1,359	10/22/2012
3136F8VR3	083400002	FNMA Note		12/05/2008	10,000,000.00	10,096,880.00	10,052,113.73	4.785	Aaa	4.522	1,192	05/08/2012
31398ATM4	083430005	FNMA Note		12/08/2008	10,000,000.00	10,162,500.00	10,086,906.49	4.000	Aaa	3.572	936	08/26/2011
31359MTM5	083470001	FNMA Note		12/12/2008	23,784,000.00	23,925,229.39	23,853,537.97	4.610	Aaa	4.492	1,712	10/10/2013
Subtotal and Average			704,056,905.55		651,703,000.00	662,965,275.77	655,364,479.06			4.424	1,397	
Overnight Repos												
SYS09030TR01	09030TR01	Bank of America Tri-party		01/30/2009	175,000,000.00	175,000,000.00	175,000,000.00	0.280	P-1	0.284	1	02/02/2009
SYS09030TR02	09030TR02	Bank of America Tri-party		01/30/2009	80,928,000.00	80,928,000.00	80,928,000.00	0.250	P-1	0.253	1	02/02/2009
SYS09030TR03	09030TR03	Bank of America Tri-party		01/30/2009	73,911,000.00	73,911,000.00	73,911,000.00	0.280	P-1	0.284	1	02/02/2009
SYS09030TR07	09030TR07	Bank of America Tri-party		01/30/2009	27,802,000.00	27,802,000.00	27,802,000.00	0.280	P-1	0.284	1	02/02/2009
SYS09030TR30	09030TR30	Bank of America Tri-party		01/30/2009	12,246,000.00	12,246,000.00	12,246,000.00	0.280	P-1	0.284	1	02/02/2009
Subtotal and Average			468,724,645.16		369,887,000.00	369,887,000.00	369,887,000.00			0.277	1	
Time Deposits - General												
SYS003TI4HN44S	003TI4HN44S	Southwest Community Bank		10/03/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	61	04/03/2009
SYS003TLPPL18L	003TLPPL18L	Southwest Community Bank		12/19/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	138	06/19/2009
SYS021TA2II063	021TA2II063	United Security Bank		01/30/2009	200,000.00	200,000.00	200,000.00	0.400		0.400	194	08/14/2009
SYS025TAMIN50C	025TAMIN50C	Belgrade State Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS025THEHO12W	025THEHO12W	Belgrade State Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	5	02/06/2009
SYS025TLPPL21H	025TLPPL21H	Belgrade State Bank		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	138	06/19/2009
SYS030TIWHP50S	030TIWHP50S	First Community Bank		09/26/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.200		1.200	54	03/27/2009
SYS030TJUHP425	030TJUHP425	First Community Bank		10/24/2008	1,250,000.00	1,250,000.00	1,250,000.00	1.000		1.000	82	04/24/2009
SYS030TKJHO55F	030TKJHO55F	First Community Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS031TA1IH54Y	031TA1IH54Y	BTC Bank		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	194	08/14/2009
SYS031TFQHO394	031TFQHO394	BTC Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	502	06/18/2010
SYS041TATIO48D	041TATIO48D	Bank of Bloomsdale		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS041THLHH26B	041THLHH26B	Bank of Bloomsdale		08/15/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	12	02/13/2009
SYS041TJOHI21L	041TJOHI21L	Bank of Bloomsdale		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/17/2009
SYS041TJUHP093	041TJUHP093	Bank of Bloomsdale		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009

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Time Deposits - General												
SYS041TL4HI435	041TL4HI435	Bank of Bloomsdale		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	208	08/28/2009
SYS045TKJHO36Tn	045TKJHO36Tn	Bank 21		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	04/24/2009
SYS051TAMIP30Dn	051TAMIP30Dn	Branson Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS051TJUHP10J	051TJUHP10J	Branson Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS053TATIO59I	053TATIO59I	Community State Bank		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS063TAGIH16F	063TAGIH16F	Bank of Bolivar		01/09/2009	4,500,000.00	4,500,000.00	4,500,000.00	0.200		0.200	159	07/10/2009
SYS063TAMIO13Nn	063TAMIO13Nn	Bank of Bolivar		01/16/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	194	08/14/2009
SYS063TATIP00S	063TATIP00S	Bank of Bolivar		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS063TETHP24R	063TETHP24R	Bank of Bolivar		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	474	05/21/2010
SYS063TFQHO41H	063TFQHO41H	Bank of Bolivar		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	502	06/18/2010
SYS063TIPHH07I	063TIPHH07I	Bank of Bolivar		09/19/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	47	03/20/2009
SYS063TJOHI34U	063TJOHI34U	Bank of Bolivar		10/17/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	75	04/17/2009
SYS063TJUHP19R	063TJUHP19R	Bank of Bolivar		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009
SYS063TLBHN45C	063TLBHN45C	Bank of Bolivar		12/05/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.500	124	06/05/2009
SYS063TLBHN47J	063TLBHN47J	Bank of Bolivar		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	124	06/05/2009
SYS065TAGIH23G	065TAGIH23G	OBannon Banking Company		01/09/2009	750,000.00	750,000.00	750,000.00	0.200		0.200	159	07/10/2009
SYS070TIWHP51P	070TIWHP51P	Regional Missouri Bank		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	54	03/27/2009
SYS070TJUHP29O	070TJUHP29O	Regional Missouri Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS090THLHH28E	090THLHH28E	Carroll County Trust Comp		08/15/2008	180,000.00	180,000.00	180,000.00	1.900		1.900	12	02/13/2009
SYS090TIBH047Y	090TIBH047Y	Carroll County Trust Comp		09/05/2008	200,000.00	200,000.00	200,000.00	1.900		1.900	33	03/06/2009
SYS090TIWHP53D	090TIWHP53D	Carroll County Trust Comp		09/26/2008	250,000.00	250,000.00	250,000.00	1.200		1.200	54	03/27/2009
SYS103TATIP04I	103TATIP04I	FOCUS BANK		01/23/2009	1,450,000.00	1,450,000.00	1,450,000.00	0.400		0.400	194	08/14/2009
SYS103TFQHO42Y	103TFQHO42Y	FOCUS BANK		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	502	06/18/2010
SYS103TJUHP175	103TJUHP175	FOCUS BANK		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS103TKSHH36S	103TKSHH36S	FOCUS BANK		11/21/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	110	05/22/2009
SYS103TLJHI32Fn	103TLJHI32Fn	FOCUS BANK		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS106TJUHP41Q	106TJUHP41Q	Investors National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS107TAMIO02Tn	107TAMIO02Tn	Chillicothe State Bank		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	194	08/14/2009
SYS107TLJHI20U	107TLJHI20U	Chillicothe State Bank		12/12/2008	855,000.00	855,000.00	855,000.00	0.300		0.300	131	06/12/2009
SYS108TAGIH44Xn	108TAGIH44Xn	Citizens Bank & Trust Co		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	159	07/10/2009
SYS108TKSHH39Q	108TKSHH39Q	Citizens Bank & Trust Co		11/21/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	110	05/22/2009
SYS125TKJHO37Dn	125TKJHO37Dn	First National Bank & Trust		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	04/24/2009
SYS125TLPHL224	125TLPHL224	First National Bank & Trust		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	138	06/19/2009
SYS135OIIHO064	135OIIHO064	Bank of Crocker		09/12/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.900		1.900	40	03/13/2009
SYS137TJUHP32C	137TJUHP32C	Peoples Bank of Cuba		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS154TA1IH56B	154TA1IH56B	Citizens Bank - Edina		01/30/2009	1,300,000.00	1,300,000.00	1,300,000.00	0.400		0.400	194	08/14/2009
SYS155TL4HJ00W	155TL4HJ00W	Citizens Bank of Eldon		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	208	08/28/2009
SYS164OIIHO07T	164OIIHO07T	Reliance Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	40	03/13/2009

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Time Deposits - General												
SYS164TAMIN53D	164TAMIN53D	Reliance Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS164TJUHP11D	164TJUHP11D	Reliance Bank		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS164TLPHL23E	164TLPHL23E	Reliance Bank		12/19/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	138	06/19/2009
SYS170TA1IK13B	170TA1IK13B	1st State Community Bank		01/30/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.400		0.400	194	08/14/2009
SYS170TAGIH45Ln	170TAGIH45Ln	1st State Community Bank		01/09/2009	10,000,000.00	10,000,000.00	10,000,000.00	0.200		0.200	159	07/10/2009
SYS170TATIP05W	170TATIP05W	1st State Community Bank		01/23/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS170TETHP25A	170TETHP25A	1st State Community Bank		05/23/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.400		2.400	474	05/21/2010
SYS170TFQHO43Z	170TFQHO43Z	1st State Community Bank		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	502	06/18/2010
SYS170THZHH33P	170THZHH33P	1st State Community Bank		08/29/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	26	02/27/2009
SYS170TIWHP52I	170TIWHP52I	1st State Community Bank		09/26/2008	665,000.00	665,000.00	665,000.00	1.200		1.200	54	03/27/2009
SYS170TJ2HP14H	170TJ2HP14H	1st State Community Bank		10/31/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.500		1.500	89	05/01/2009
SYS170TJ2HP17V	170TJ2HP17V	1st State Community Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	89	05/01/2009
SYS170TJUHP39H	170TJUHP39H	1st State Community Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS170TKDHK37T	170TKDHK37T	1st State Community Bank		11/07/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.100		1.100	95	05/07/2009
SYS170TLBHN49J	170TLBHN49J	1st State Community Bank		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	124	06/05/2009
SYS170TLBHN505	170TLBHN505	1st State Community Bank		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	124	06/05/2009
SYS172TLJHI30Mn	172TLJHI30Mn	Commercial Trust Company		12/12/2008	500,000.00	500,000.00	500,000.00	0.300		0.300	131	06/12/2009
SYS194TAGIH47Ln	194TAGIH47Ln	First Commercial Bank		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	159	07/10/2009
SYS194TJUHP205	194TJUHP205	First Commercial Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS196TIWHP525	196TIWHP525	Tri County Trust Company		09/26/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.200		1.200	54	03/27/2009
SYS196TLPHL24T	196TLPHL24T	Tri County Trust Company		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	138	06/19/2009
SYS197TFQHO44B	197TFQHO44B	Glasgow Savings Bank		06/20/2008	600,000.00	600,000.00	600,000.00	2.900		2.900	502	06/18/2010
SYS197TLJHI21Xn	197TLJHI21Xn	Glasgow Savings Bank		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS201TA1IK42Kn	201TA1IK42Kn	Bank of Gower		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS201TLJHI28Fn	201TLJHI28Fn	Bank of Gower		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS232TAMIO033n	232TAMIO033n	F & C Bank		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS232TFQHO46H	232TFQHO46H	F & C Bank		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	502	06/18/2010
SYS232TJ2HP194	232TJ2HP194	F & C Bank		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	89	05/01/2009
SYS232TKJHO56A	232TKJHO56A	F & C Bank		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	103	05/15/2009
SYS232TLJHI22Xn	232TLJHI22Xn	F & C Bank		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS242TATIP19N	242TATIP19N	Bank of Iberia		01/23/2009	315,000.00	315,000.00	315,000.00	0.400		0.400	194	08/14/2009
SYS250TLBHN51M	250TLBHN51M	Unico Bank		12/05/2008	8,000,000.00	8,000,000.00	8,000,000.00	0.500		0.500	124	06/05/2009
SYS257OIIHO14T	257OIIHO14T	Jefferson Bank of Missouri		09/12/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.900		1.900	40	03/13/2009
SYS258TATIP20Y	258TATIP20Y	Hawthorn Bank		01/23/2009	700,000.00	700,000.00	700,000.00	0.400		0.400	194	08/14/2009
SYS258TFCHM355	258TFCHM355	Hawthorn Bank		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	488	06/04/2010
SYS258TL4HJ01P	258TL4HJ01P	Hawthorn Bank		01/02/2009	9,000,000.00	9,000,000.00	9,000,000.00	0.400		0.400	208	08/28/2009
SYS258TLBHN53P	258TLBHN53P	Hawthorn Bank		12/05/2008	5,150,000.00	5,150,000.00	5,150,000.00	0.500		0.500	124	06/05/2009
SYS259THSHN51A	259THSHN51A	Central Trust Bank		08/22/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.000		2.000	19	02/20/2009

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Time Deposits - General												
SYS263TFQHO36L	263TFQHO36L	Jonesburg State Bank		06/20/2008	150,000.00	150,000.00	150,000.00	2.600		2.600	138	06/19/2009
SYS270TJ2HP21L	270TJ2HP21L	Kahoka State Bank		10/31/2008	315,000.00	315,000.00	315,000.00	1.500		1.500	89	05/01/2009
SYS277THEHO14I	277THEHO14I	Central Bank of Kansas City		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	5	02/06/2009
SYS277TIPHH09O	277TIPHH09O	Central Bank of Kansas City		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	47	03/20/2009
SYS277TKDHK38J	277TKDHK38J	Central Bank of Kansas City		11/07/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.100		1.100	95	05/07/2009
SYS277TKJHO58H	277TKJHO58H	Central Bank of Kansas City		11/14/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.900		0.900	103	05/15/2009
SYS277TL4HJ02L	277TL4HJ02L	Central Bank of Kansas City		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	208	08/28/2009
SYS278TKJHO59B	278TKJHO59B	Blue Ridge Bank & Trust		11/14/2008	9,000,000.00	9,000,000.00	9,000,000.00	0.900		0.900	103	05/15/2009
SYS282OIIHO15X	282OIIHO15X	Union Bank		09/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	40	03/13/2009
SYS282THEHO15N	282THEHO15N	Union Bank		08/08/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	5	02/06/2009
SYS282THLHI48A	282THLHI48A	Union Bank		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	12	02/13/2009
SYS282THSHN525	282THSHN525	Union Bank		08/22/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.000		2.000	19	02/20/2009
SYS282THZHH281	282THZHH281	Union Bank		08/29/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	26	02/27/2009
SYS282TIBHO504	282TIBHO504	Union Bank		09/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	33	03/06/2009
SYS289TKDHK39L	289TKDHK39L	Commerce Bank-Kansas City		11/07/2008	10,000,000.00	10,000,000.00	10,000,000.00	1.100		1.100	95	05/07/2009
SYS296TKJHP00X	296TKJHP00X	UMB Bank, Kansas City		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS300TIWHP544	300TIWHP544	Missouri Bank & Trust Co		09/26/2008	500,000.00	500,000.00	500,000.00	1.200		1.200	54	03/27/2009
SYS316TETHP26Y	316TETHP26Y	Kennett National Bank		05/23/2008	9,000,000.00	9,000,000.00	9,000,000.00	2.400		2.400	474	05/21/2010
SYS319THSHN53T	319THSHN53T	Bank Northwest		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	19	02/20/2009
SYS320TETHP273	320TETHP273	Bank of Kirksville		05/23/2008	2,200,000.00	2,200,000.00	2,200,000.00	2.400		2.400	474	05/21/2010
SYS329TLPHL20U	329TLPHL20U	Central Bank-Lake of the Ozark		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	06/19/2009
SYS352TA1IK14H	352TA1IK14H	Southern Missouri Bank - Marsh		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS352TFQHO47X	352TFQHO47X	Southern Missouri Bank - Marsh		06/20/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.900		2.900	502	06/18/2010
SYS352THLHI51A	352THLHI51A	Southern Missouri Bank - Marsh		08/15/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	12	02/13/2009
SYS352TJUHP30F	352TJUHP30F	Southern Missouri Bank - Marsh		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009
SYS352TLCCH505	352TLCCH505	Southern Missouri Bank - Marsh		12/05/2008	500,000.00	500,000.00	500,000.00	0.500		0.500	124	06/05/2009
SYS352TLPHL25M	352TLPHL25M	Southern Missouri Bank - Marsh		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	06/19/2009
SYS356TATIP22S	356TATIP22S	Farmers Bank of Lincoln		01/23/2009	950,000.00	950,000.00	950,000.00	0.400		0.400	194	08/14/2009
SYS356TKJHP012	356TKJHP012	Farmers Bank of Lincoln		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	103	05/15/2009
SYS356TLPHL262	356TLPHL262	Farmers Bank of Lincoln		12/19/2008	2,295,000.00	2,295,000.00	2,295,000.00	0.200		0.200	138	06/19/2009
SYS356TLPHL27Y	356TLPHL27Y	Farmers Bank of Lincoln		12/19/2008	630,000.00	630,000.00	630,000.00	0.200		0.200	138	06/19/2009
SYS357TA1IK19V	357TA1IK19V	Legends Bank		01/30/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	194	08/14/2009
SYS357THSHN54B	357THSHN54B	Legends Bank		08/22/2008	500,000.00	500,000.00	500,000.00	2.000		2.000	19	02/20/2009
SYS357TIBHO51F	357TIBHO51F	Legends Bank		09/05/2008	500,000.00	500,000.00	500,000.00	1.900		1.900	33	03/06/2009
SYS359TI4HN45Q	359TI4HN45Q	Community America CU		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	61	04/03/2009
SYS359TJUHP18J	359TJUHP18J	Community America CU		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS359TKLHI23M	359TKLHI23M	Community America CU		11/14/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.900		0.900	103	05/15/2009
SYS363TAGIH48V	363TAGIH48V	Mercantile Bank of Louisiana		01/09/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.200		0.200	159	07/10/2009

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Time Deposits - General												
SYS363TAMIN55A	363TAMIN55A	Mercantile Bank of Louisiana		01/16/2009	1,200,000.00	1,200,000.00	1,200,000.00	0.400		0.400	194	08/14/2009
SYS377OIIHO171	377OIIHO171	Citizens Nat'l Bank - St L		09/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	40	03/13/2009
SYS377TA1K22Q	377TA1K22Q	Citizens Nat'l Bank - St L		01/30/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	194	08/14/2009
SYS377TAMIO05En	377TAMIO05En	Citizens Nat'l Bank - St L		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS377TATIP24Y	377TATIP24Y	Citizens Nat'l Bank - St L		01/23/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS377TFCHM36M	377TFCHM36M	Citizens Nat'l Bank - St L		06/06/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.600		2.600	488	06/04/2010
SYS377THLHI55H	377THLHI55H	Citizens Nat'l Bank - St L		08/15/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.900		1.900	12	02/13/2009
SYS377TIPHH06V	377TIPHH06V	Citizens Nat'l Bank - St L		09/19/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	47	03/20/2009
SYS377TKDHK41P	377TKDHK41P	Citizens Nat'l Bank - St L		11/07/2008	3,500,000.00	3,500,000.00	3,500,000.00	1.100		1.100	95	05/07/2009
SYS377TKLHI255	377TKLHI255	Citizens Nat'l Bank - St L		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS377TLBHN541	377TLBHN541	Citizens Nat'l Bank - St L		12/05/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.500		0.500	124	06/05/2009
SYS388TLPHL284	388TLPHL284	Independent Farmers Bank		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	138	06/19/2009
SYS394TAGIH29F	394TAGIH29F	Mid America Bank		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	159	07/10/2009
SYS395TJUHP36Z	395TJUHP36Z	Metz Banking Company		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS409TAMIN57E	409TAMIN57E	Bank of Monticello		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS409TJOHI35K	409TJOHI35K	Bank of Monticello		10/17/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	75	04/17/2009
SYS409TLBHN55S	409TLBHN55S	Bank of Monticello		12/05/2008	250,000.00	250,000.00	250,000.00	0.500		0.500	124	06/05/2009
SYS417TFQHO48Y	417TFQHO48Y	First National Bk Mountain Vie		06/20/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.900		2.900	502	06/18/2010
SYS417TKJHO38Kn	417TKJHO38Kn	First National Bk Mountain Vie		11/14/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	82	04/24/2009
SYS427TAGIH33Q	427TAGIH33Q	Citizens Bank - New Haven		01/09/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.200		0.200	159	07/10/2009
SYS427TI4HN47L	427TI4HN47L	Citizens Bank - New Haven		10/03/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.500		1.500	61	04/03/2009
SYS427TIBHO52B	427TIBHO52B	Citizens Bank - New Haven		09/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	1.900		1.900	33	03/06/2009
SYS427TLJHI23B	427TLJHI23B	Citizens Bank - New Haven		12/12/2008	1,800,000.00	1,800,000.00	1,800,000.00	0.300		0.300	131	06/12/2009
SYS430TAGIH34Z	430TAGIH34Z	Citizens Bank of Newburg		01/09/2009	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	159	07/10/2009
SYS436TKSHH56E	436TKSHH56E	Norbank		11/21/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.900		0.900	110	05/22/2009
SYS439TJGHJ34L	439TJGHJ34L	Bank of Odessa		10/10/2008	3,100,000.00	3,100,000.00	3,100,000.00	1.300		1.300	68	04/10/2009
SYS451THEHO16R	451THEHO16R	Ozark Bank		08/08/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.900		1.900	5	02/06/2009
SYS451THLHI56G	451THLHI56G	Ozark Bank		08/15/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	12	02/13/2009
SYS451THSHN562	451THSHN562	Ozark Bank		08/22/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.000		2.000	19	02/20/2009
SYS451TIWHP55R	451TIWHP55R	Ozark Bank		09/26/2008	3,000,000.00	3,000,000.00	3,000,000.00	1.200		1.200	54	03/27/2009
SYS455TAMIN59C	455TAMIN59C	Paris National Bank		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS455TAMIO06Un	455TAMIO06Un	Paris National Bank		01/16/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS455THEHO17Q	455THEHO17Q	Paris National Bank		08/08/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	5	02/06/2009
SYS455TJUHP43J	455TJUHP43J	Paris National Bank		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS455TLBHO10Y	455TLBHO10Y	Paris National Bank		12/05/2008	1,500,000.00	1,500,000.00	1,500,000.00	0.500		0.500	124	06/05/2009
SYS461TA2II09R	461TA2II09R	The Bank of Missouri		01/30/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS461TFQHO49D	461TFQHO49D	The Bank of Missouri		06/20/2008	2,500,000.00	2,500,000.00	2,500,000.00	2.900		2.900	502	06/18/2010
SYS461TIPHH10X	461TIPHH10X	The Bank of Missouri		09/19/2008	300,000.00	300,000.00	300,000.00	1.900		1.900	47	03/20/2009

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Time Deposits - General												
SYS461TJOHI37K	461TJOHI37K	The Bank of Missouri		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/17/2009
SYS461TJUHP27G	461TJUHP27G	The Bank of Missouri		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS461TKJHO39Ln	461TKJHO39Ln	The Bank of Missouri		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	82	04/24/2009
SYS461TLPHL29S	461TLPHL29S	The Bank of Missouri		12/19/2008	500,000.00	500,000.00	500,000.00	0.200		0.200	138	06/19/2009
SYS480TETHP223	480TETHP223	Sterling Bank		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.100		2.100	110	05/22/2009
SYS491TKSHH57V	491TKSHH57V	Peoples Sav Bk-Rhineland		11/21/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.900		0.900	110	05/22/2009
SYS491TL4HJ04I	491TL4HJ04I	Peoples Sav Bk-Rhineland		01/02/2009	3,000,000.00	3,000,000.00	3,000,000.00	0.400		0.400	208	08/28/2009
SYS492TLBHO35S	492TLBHO35S	Security Bank		12/05/2008	850,000.00	850,000.00	850,000.00	0.500		0.500	124	06/05/2009
SYS512TETHP29B	512TETHP29B	Town & Country Bank		05/23/2008	2,000,000.00	2,000,000.00	2,000,000.00	2.400		2.400	474	05/21/2010
SYS512THZHH303	512THZHH303	Town & Country Bank		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	26	02/27/2009
SYS512TIPHH045	512TIPHH045	Town & Country Bank		09/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	47	03/20/2009
SYS512TIWHP56U	512TIWHP56U	Town & Country Bank		09/26/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.200		1.200	54	03/27/2009
SYS512TJOHI41X	512TJOHI41X	Town & Country Bank		10/17/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	75	04/17/2009
SYS512TJUHP12D	512TJUHP12D	Town & Country Bank		10/24/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.000		1.000	82	04/24/2009
SYS512TL4HJ06V	512TL4HJ06V	Town & Country Bank		01/02/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	208	08/28/2009
SYS529OIIHO19R	529OIIHO19R	Heritage State Bank		09/12/2008	215,000.00	215,000.00	215,000.00	1.900		1.900	40	03/13/2009
SYS537TLJHI244n	537TLJHI244n	Central Bank of Missouri		12/12/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.300		0.300	131	06/12/2009
SYS545TAGIH36B	545TAGIH36B	Alliance Bank		01/09/2009	4,000,000.00	4,000,000.00	4,000,000.00	0.200		0.200	159	07/10/2009
SYS548TA2II10D	548TA2II10D	Empire Bank		01/30/2009	2,600,000.00	2,600,000.00	2,600,000.00	0.400		0.400	194	08/14/2009
SYS548TJUHP13F	548TJUHP13F	Empire Bank		10/24/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	82	04/24/2009
SYS557TETHP30Q	557TETHP30Q	F & M Bank St. Clair		05/23/2008	500,000.00	500,000.00	500,000.00	2.400		2.400	474	05/21/2010
SYS557THZHH32N	557THZHH32N	F & M Bank St. Clair		08/29/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.900		1.900	26	02/27/2009
SYS557TLJHI07A	557TLJHI07A	F & M Bank St. Clair		12/12/2008	1,200,000.00	1,200,000.00	1,200,000.00	0.300		0.300	131	06/12/2009
SYS557TLPHL31I	557TLPHL31I	F & M Bank St. Clair		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	138	06/19/2009
SYS575TJUHP44E	575TJUHP44E	St Louis Community CU		10/24/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	82	04/24/2009
SYS586TLBHP03A	586TLBHP03A	U S Bank		12/05/2008	10,000,000.00	10,000,000.00	10,000,000.00	0.500		0.500	124	06/05/2009
SYS592TKJHP02I	592TKJHP02I	Lindell Bank & Trust Company		11/14/2008	100,000.00	100,000.00	100,000.00	0.900		0.900	103	05/15/2009
SYS592TKJHP48I	592TKJHP48I	Lindell Bank & Trust Company		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	103	05/15/2009
SYS592TLJHI26Ln	592TLJHI26Ln	Lindell Bank & Trust Company		12/12/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.300		0.300	131	06/12/2009
SYS608TLPHL334	608TLPHL334	Bank Star of the Bootheel		12/19/2008	600,000.00	600,000.00	600,000.00	0.200		0.200	138	06/19/2009
SYS609TAMIO12Kn	609TAMIO12Kn	First Community Nat'l Bank		01/16/2009	2,500,000.00	2,500,000.00	2,500,000.00	0.400		0.400	194	08/14/2009
SYS609TFQHO50C	609TFQHO50C	First Community Nat'l Bank		06/20/2008	2,250,000.00	2,250,000.00	2,250,000.00	2.900		2.900	502	06/18/2010
SYS609TKJHP04I	609TKJHP04I	First Community Nat'l Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS609TLJHI27Rn	609TLJHI27Rn	First Community Nat'l Bank		12/12/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.300		0.300	131	06/12/2009
SYS628TFCHK24E	628TFCHK24E	United Bank of Union		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.200		2.200	124	06/05/2009
SYS631TETHP31S	631TETHP31S	Farmers Bank of Northern Misso		05/23/2008	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.400	474	05/21/2010
SYS631TJOHI49O	631TJOHI49O	Farmers Bank of Northern Misso		10/17/2008	5,000,000.00	5,000,000.00	5,000,000.00	1.000		1.000	75	04/17/2009
SYS642TA1IK234	642TA1IK234	Maries County Bank		01/30/2009	1,250,000.00	1,250,000.00	1,250,000.00	0.400		0.400	194	08/14/2009

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Time Deposits - General												
SYS642TATIP25B	642TATIP25B	Maries County Bank		01/23/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS642TETHP32U	642TETHP32U	Maries County Bank		05/23/2008	635,000.00	635,000.00	635,000.00	2.400		2.400	474	05/21/2010
SYS642TFCHM38O	642TFCHM38O	Maries County Bank		06/06/2008	1,000,000.00	1,000,000.00	1,000,000.00	2.600		2.600	488	06/04/2010
SYS642TL4HJ10N	642TL4HJ10N	Maries County Bank		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	208	08/28/2009
SYS650TJ2HP22T	650TJ2HP22T	Bank of Washington		10/31/2008	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.500	89	05/01/2009
SYS650TJGHJ38X	650TJGHJ38X	Bank of Washington		10/10/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.300		1.300	68	04/10/2009
SYS650TJUHP143	650TJUHP143	Bank of Washington		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS652TAMIO015	652TAMIO015	Security Bk of Pulaski County		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS652TKSHH58B	652TKSHH58B	Security Bk of Pulaski County		11/21/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	110	05/22/2009
SYS664TA1IK26S	664TA1IK26S	West Plains Bank & Trust Co		01/30/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.400	194	08/14/2009
SYS664TAMIO15En	664TAMIO15En	West Plains Bank & Trust Co		01/16/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS664TKJHO41Vn	664TKJHO41Vn	West Plains Bank & Trust Co		11/14/2008	2,000,000.00	2,000,000.00	2,000,000.00	0.900		0.900	82	04/24/2009
SYS664TLPHL34Z	664TLPHL34Z	West Plains Bank & Trust Co		12/19/2008	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	138	06/19/2009
SYS674TA2II11N	674TA2II11N	Peoples Bank - Wyaconda		01/30/2009	350,000.00	350,000.00	350,000.00	0.400		0.400	194	08/14/2009
SYS699TLPHL35B	699TLPHL35B	Bank Star		12/19/2008	3,000,000.00	3,000,000.00	3,000,000.00	0.200		0.200	138	06/19/2009
SYS723TJUHP15V	723TJUHP15V	Putnam County State Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS732TL4HJ18K	732TL4HJ18K	Commun Bank ElDorado Spr.		01/02/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	208	08/28/2009
SYS739TFQHO52X	739TFQHO52X	Old Missouri National Bank		06/20/2008	500,000.00	500,000.00	500,000.00	2.900		2.900	502	06/18/2010
SYS739TA1IK43Kn	739TA1IK43Kn	Old Missouri Bank		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS739TAMIO163n	739TAMIO163n	Old Missouri Bank		01/16/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	194	08/14/2009
SYS739TKJHO42Qn	739TKJHO42Qn	Old Missouri Bank		11/14/2008	500,000.00	500,000.00	500,000.00	0.900		0.900	82	04/24/2009
SYS739TLBHP05R	739TLBHP05R	Old Missouri Bank		12/05/2008	800,000.00	800,000.00	800,000.00	0.500		0.500	124	06/05/2009
SYS752THEHO18A	752THEHO18A	First Central Bank		08/08/2008	400,000.00	400,000.00	400,000.00	1.900		1.900	5	02/06/2009
SYS752TL4HJ20V	752TL4HJ20V	First Central Bank		01/02/2009	500,000.00	500,000.00	500,000.00	0.400		0.400	208	08/28/2009
SYS769TAGIH40D	769TAGIH40D	1st Advantage Bank		01/09/2009	1,000,000.00	1,000,000.00	1,000,000.00	0.200		0.200	159	07/10/2009
SYS774TATIP26C	774TATIP26C	Enterprise Bank		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS774TKJHP05R	774TKJHP05R	Enterprise Bank		11/14/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.900		0.900	103	05/15/2009
SYS791TFCHM34Z	791TFCHM34Z	Liberty Bank		06/06/2008	4,000,000.00	4,000,000.00	4,000,000.00	2.200		2.200	124	06/05/2009
SYS803TLJHI29Wn	803TLJHI29Wn	Clay County Savings & Loan		12/12/2008	2,500,000.00	2,500,000.00	2,500,000.00	0.300		0.300	131	06/12/2009
SYS816TFQHO533	816TFQHO533	Pulaski Bank		06/20/2008	10,000,000.00	10,000,000.00	10,000,000.00	2.900		2.900	502	06/18/2010
SYS816TJUHP34P	816TJUHP34P	Pulaski Bank		10/24/2008	2,500,000.00	2,500,000.00	2,500,000.00	1.000		1.000	82	04/24/2009
SYS834TA1IK28N	834TA1IK28N	F & M BANK AND TRUST		01/30/2009	1,500,000.00	1,500,000.00	1,500,000.00	0.400		0.400	194	08/14/2009
SYS834TATIP27T	834TATIP27T	F & M BANK AND TRUST		01/23/2009	2,000,000.00	2,000,000.00	2,000,000.00	0.400		0.400	194	08/14/2009
SYS834TFQHO54K	834TFQHO54K	F & M BANK AND TRUST		06/20/2008	1,500,000.00	1,500,000.00	1,500,000.00	2.900		2.900	502	06/18/2010
SYS834TJUHP40O	834TJUHP40O	F & M BANK AND TRUST		10/24/2008	2,000,000.00	2,000,000.00	2,000,000.00	1.000		1.000	82	04/24/2009
SYS845TFQHO55M	845TFQHO55M	Ozarks Federal Savings and Loa		06/20/2008	3,000,000.00	3,000,000.00	3,000,000.00	2.900		2.900	502	06/18/2010
SYS845TLPHL36A	845TLPHL36A	Ozarks Federal Savings and Loa		12/19/2008	5,000,000.00	5,000,000.00	5,000,000.00	0.200		0.200	138	06/19/2009
Subtotal and Average			562,864,851.61		552,120,000.00	552,120,000.00	552,120,000.00			1.085	171	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS0020000003	0020000003	Bank of Advance		02/08/2008	297,041.00	297,041.00	297,041.00	1.000		1.000	5	02/06/2009
SYS002OCRHJ48L	002OCRHJ48L	Bank of Advance		05/02/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	89	05/01/2009
SYS002TE2HH44L	002TE2HH44L	Bank of Advance		05/30/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	117	05/29/2009
SYS002TG3HO23F	002TG3HO23F	Bank of Advance		08/01/2008	355,311.00	355,311.00	355,311.00	1.000		1.000	180	07/31/2009
SYS002TICHI35S	002TICHI35S	Bank of Advance		09/05/2008	415,000.00	415,000.00	415,000.00	1.000		1.000	215	09/04/2009
SYS002TLBHP53L	002TLBHP53L	Bank of Advance		12/05/2008	616,878.00	616,878.00	616,878.00	1.000		1.000	306	12/04/2009
SYS007OFLHI11G	007OFLHI11G	Peoples Bank of Altenburg		07/11/2008	574,000.00	574,000.00	574,000.00	1.000		1.000	159	07/10/2009
SYS008TJ3HH28W	008TJ3HH28W	Alton Bank		10/31/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	271	10/30/2009
SYS008TJ3HH31J	008TJ3HH31J	Alton Bank		10/31/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	271	10/30/2009
SYS008TJ3HH32E	008TJ3HH32E	Alton Bank		10/31/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	271	10/30/2009
SYS008TLP45U	008TLP45U	Alton Bank		12/19/2008	630,000.00	630,000.00	630,000.00	1.000		1.000	320	12/18/2009
SYS014OD4HH29V	014OD4HH29V	Community First Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	89	05/01/2009
SYS014ODOHI09J	014ODOHI09J	Community First Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	75	04/17/2009
SYS014TDAHO25N	014TDAHO25N	Community First Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	61	04/03/2009
SYS014TETHP382	014TETHP382	Community First Bank		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	110	05/22/2009
SYS014TFKHH24C	014TFKHH24C	Community First Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	131	06/12/2009
SYS0250000019	0250000019	Belgrade State Bank		03/14/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	40	03/13/2009
SYS025TAGII06G	025TAGII06G	Belgrade State Bank		01/09/2009	113,127.00	113,127.00	113,127.00	1.000		1.000	341	01/08/2010
SYS025TJAH124W	025TJAH124W	Belgrade State Bank		10/03/2008	106,512.00	106,512.00	106,512.00	1.000		1.000	243	10/02/2009
SYS025TJAH126I	025TJAH126I	Belgrade State Bank		10/03/2008	492,000.00	492,000.00	492,000.00	1.000		1.000	243	10/02/2009
SYS025TKGHO43E	025TKGHO43E	Belgrade State Bank		12/05/2008	876,731.00	876,731.00	876,731.00	1.000		1.000	306	12/04/2009
SYS025TLCHI505	025TLCHI505	Belgrade State Bank		12/05/2008	1,144,708.00	1,144,708.00	1,144,708.00	1.000		1.000	306	12/04/2009
SYS030TIQHH15C	030TIQHH15C	First Community Bank		09/19/2008	218,711.00	218,711.00	218,711.00	1.000		1.000	229	09/18/2009
SYS041TAGII07E	041TAGII07E	Bank of Bloomsdale		01/09/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	341	01/08/2010
SYS041TCSHN193	041TCSHN193	Bank of Bloomsdale		05/02/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	89	05/01/2009
SYS041TIRHN10O	041TIRHN10O	Bank of Bloomsdale		10/10/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	250	10/09/2009
SYS044TAUII05W	044TAUII05W	Citizen's Bank - Blythedale		01/23/2009	27,000.00	27,000.00	27,000.00	1.000		1.000	355	01/22/2010
SYS046TFCHM433	046TFCHM433	Mid Missouri Bank		06/06/2008	44,395.00	44,395.00	44,395.00	1.000		1.000	124	06/05/2009
SYS046TLBHP201	046TLBHP201	Mid Missouri Bank		12/05/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	306	12/04/2009
SYS0530000010	0530000010	Community State Bank		02/22/2008	2,353,000.00	2,353,000.00	2,353,000.00	1.000		1.000	19	02/20/2009
SYS0530000011	0530000011	Community State Bank		02/22/2008	221,000.00	221,000.00	221,000.00	1.000		1.000	19	02/20/2009
SYS0530000012	0530000012	Community State Bank		02/22/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	19	02/20/2009
SYS0530000013	0530000013	Community State Bank		03/21/2008	196,500.00	196,500.00	196,500.00	1.000		1.000	47	03/20/2009
SYS053ODOHI14K	053ODOHI14K	Community State Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	47	03/20/2009
SYS053ODOHI15G	053ODOHI15G	Community State Bank		04/18/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	47	03/20/2009
SYS053THZHN45U	053THZHN45U	Community State Bank		08/29/2008	260,000.00	260,000.00	260,000.00	1.000		1.000	208	08/28/2009
SYS058TIYHM42Z	058TIYHM42Z	Adams Dairy Bank		10/24/2008	59,877.00	59,877.00	59,877.00	1.000		1.000	264	10/23/2009
SYS058TJ1HL07U	058TJ1HL07U	Adams Dairy Bank		10/31/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	271	10/30/2009

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Linked Deposits												
SYS062TKRHI56T	062TKRHI56T	County Bank		11/21/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	292	11/20/2009
SYS062TLBHP51G	062TLBHP51G	County Bank		12/05/2008	36,000.00	36,000.00	36,000.00	1.000		1.000	306	12/04/2009
SYS062TLJHI01U	062TLJHI01U	County Bank		12/12/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	313	12/11/2009
SYS063TFZHO57Z	063TFZHO57Z	Bank of Bolivar		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	215	09/04/2009
SYS065OHVHH24V	065OHVHH24V	OBannon Banking Company		09/26/2008	840,000.00	840,000.00	840,000.00	1.000		1.000	236	09/25/2009
SYS065OLDHJ182	065OLDHJ182	OBannon Banking Company		12/19/2008	913,000.00	913,000.00	913,000.00	1.000		1.000	320	12/18/2009
SYS065TJ3HI08J	065TJ3HI08J	OBannon Banking Company		10/31/2008	42,665.00	42,665.00	42,665.00	1.000		1.000	271	10/30/2009
SYS066TA4HO413	066TA4HO413	Mainstreet Bank		03/14/2008	640,000.00	640,000.00	640,000.00	1.000		1.000	40	03/13/2009
SYS067OIIHN39R	067OIIHN39R	First MO State Bank of Cape Co		09/12/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	222	09/11/2009
SYS0700000024	0700000024	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	40	03/13/2009
SYS0700000025	0700000025	Regional Missouri Bank		03/14/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	40	03/13/2009
SYS0700000026	0700000026	Regional Missouri Bank		03/21/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	47	03/20/2009
SYS0700000027	0700000027	Regional Missouri Bank		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	47	03/20/2009
SYS070OFTHH272	070OFTHH272	Regional Missouri Bank		06/27/2008	18,000.00	18,000.00	18,000.00	1.000		1.000	145	06/26/2009
SYS070OHNHL33H	070OHNHL33H	Regional Missouri Bank		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	12/18/2009
SYS070TA1IK51X	070TA1IK51X	Regional Missouri Bank		01/30/2009	13,500.00	13,500.00	13,500.00	1.000		1.000	362	01/29/2010
SYS070TANIH49J	070TANIH49J	Regional Missouri Bank		01/16/2009	32,000.00	32,000.00	32,000.00	1.000		1.000	348	01/15/2010
SYS070TBSHJ49Y	070TBSHJ49Y	Regional Missouri Bank		03/14/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	40	03/13/2009
SYS070TBSHM02T	070TBSHM02T	Regional Missouri Bank		03/14/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	40	03/13/2009
SYS070TCUHK451	070TCUHK451	Regional Missouri Bank		04/25/2008	149,000.00	149,000.00	149,000.00	1.000		1.000	82	04/24/2009
SYS070TE1HP51P	070TE1HP51P	Regional Missouri Bank		05/30/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	117	05/29/2009
SYS070TEFHP39M	070TEFHP39M	Regional Missouri Bank		05/09/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	95	05/07/2009
SYS070TF4HL144	070TF4HL144	Regional Missouri Bank		07/03/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	151	07/02/2009
SYS070TGPHI26A	070TGPHI26A	Regional Missouri Bank		07/18/2008	78,186.00	78,186.00	78,186.00	1.000		1.000	166	07/17/2009
SYS070THSHO01M	070THSHO01M	Regional Missouri Bank		08/22/2008	218,482.00	218,482.00	218,482.00	1.000		1.000	201	08/21/2009
SYS070TI4HO22W	070TI4HO22W	Regional Missouri Bank		10/03/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	243	10/02/2009
SYS070TIBHO34O	070TIBHO34O	Regional Missouri Bank		09/05/2008	44,217.00	44,217.00	44,217.00	1.000		1.000	215	09/04/2009
SYS070TIBHO36O	070TIBHO36O	Regional Missouri Bank		09/05/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	215	09/04/2009
SYS070TJ3HH23E	070TJ3HH23E	Regional Missouri Bank		10/31/2008	77,000.00	77,000.00	77,000.00	1.000		1.000	271	10/30/2009
SYS070TJUHO48O	070TJUHO48O	Regional Missouri Bank		10/24/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	264	10/23/2009
SYS070TJUHP014	070TJUHP014	Regional Missouri Bank		10/24/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	264	10/23/2009
SYS070TJUHP03I	070TJUHP03I	Regional Missouri Bank		10/24/2008	1,367,500.00	1,367,500.00	1,367,500.00	1.000		1.000	264	10/23/2009
SYS070TKDHN54J	070TKDHN54J	Regional Missouri Bank		11/07/2008	134,000.00	134,000.00	134,000.00	1.000		1.000	278	11/06/2009
SYS070TKDHO07M	070TKDHO07M	Regional Missouri Bank		11/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	278	11/06/2009
SYS070TKRHI554	070TKRHI554	Regional Missouri Bank		11/21/2008	121,500.00	121,500.00	121,500.00	1.000		1.000	292	11/20/2009
SYS070TLBHP19F	070TLBHP19F	Regional Missouri Bank		12/05/2008	248,895.00	248,895.00	248,895.00	1.000		1.000	306	12/04/2009
SYS070TLBHP52V	070TLBHP52V	Regional Missouri Bank		12/05/2008	88,875.00	88,875.00	88,875.00	1.000		1.000	306	12/04/2009
SYS0710000007	0710000007	Cabool State Bank		03/28/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	54	03/27/2009

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Linked Deposits												
SYS071OD4HN47I	071OD4HN47I	Cabool State Bank		05/16/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	103	05/15/2009
SYS071ODJHM51W	071ODJHM51W	Cabool State Bank		04/25/2008	800,000.00	800,000.00	800,000.00	1.000		1.000	82	04/24/2009
SYS071OGXHM47Y	071OGXHM47Y	Cabool State Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	194	08/14/2009
SYS071TAGIH58U	071TAGIH58U	Cabool State Bank		01/09/2009	198,082.00	198,082.00	198,082.00	1.000		1.000	341	01/08/2010
SYS071TAUII03L	071TAUII03L	Cabool State Bank		01/23/2009	79,987.00	79,987.00	79,987.00	1.000		1.000	355	01/22/2010
SYS071TCTHO25W	071TCTHO25W	Cabool State Bank		05/16/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	103	05/15/2009
SYS071TDAHO26N	071TDAHO26N	Cabool State Bank		04/04/2008	144,000.00	144,000.00	144,000.00	1.000		1.000	61	04/03/2009
SYS071TDCHN31U	071TDCHN31U	Cabool State Bank		04/25/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	82	04/24/2009
SYS071TEMHP15J	071TEMHP15J	Cabool State Bank		05/16/2008	128,280.00	128,280.00	128,280.00	1.000		1.000	103	05/15/2009
SYS071TGHHL035	071TGHHL035	Cabool State Bank		07/11/2008	68,005.00	68,005.00	68,005.00	1.000		1.000	159	07/10/2009
SYS071THEHO404	071THEHO404	Cabool State Bank		08/08/2008	161,553.00	161,553.00	161,553.00	1.000		1.000	187	08/07/2009
SYS071TI4HO39I	071TI4HO39I	Cabool State Bank		10/03/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	243	10/02/2009
SYS071TIWHP41V	071TIWHP41V	Cabool State Bank		09/26/2008	245,634.00	245,634.00	245,634.00	1.000		1.000	236	09/25/2009
SYS071TLBHP13X	071TLBHP13X	Cabool State Bank		12/05/2008	74,581.00	74,581.00	74,581.00	1.000		1.000	306	12/04/2009
SYS071TLBHP15M	071TLBHP15M	Cabool State Bank		12/05/2008	56,138.00	56,138.00	56,138.00	1.000		1.000	306	12/04/2009
SYS0900000001	0900000001	Carroll County Trust Comp		03/21/2008	13,500.00	13,500.00	13,500.00	1.000		1.000	47	03/20/2009
SYS0900JGHJ51G	0900JGHJ51G	Carroll County Trust Comp		10/24/2008	53,700.00	53,700.00	53,700.00	1.000		1.000	264	10/23/2009
SYS090TEUHI09N	090TEUHI09N	Carroll County Trust Comp		05/23/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	110	05/22/2009
SYS090TLPHL40T	090TLPHL40T	Carroll County Trust Comp		12/19/2008	40,250.00	40,250.00	40,250.00	1.000		1.000	320	12/18/2009
SYS1020000010	1020000010	Heritage Community Bank		03/14/2008	57,895.00	57,895.00	57,895.00	1.000		1.000	40	03/13/2009
SYS1020000011	1020000011	Heritage Community Bank		03/14/2008	161,600.00	161,600.00	161,600.00	1.000		1.000	40	03/13/2009
SYS102OC1HO01L	102OC1HO01L	Heritage Community Bank		04/04/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	61	04/03/2009
SYS102ODOHG53Z	102ODOHG53Z	Heritage Community Bank		04/18/2008	367,500.00	367,500.00	367,500.00	1.000		1.000	75	04/17/2009
SYS102OGIHH16K	102OGIHH16K	Heritage Community Bank		07/18/2008	206,156.00	206,156.00	206,156.00	1.000		1.000	166	07/17/2009
SYS102TANIH16K	102TANIH16K	Heritage Community Bank		01/16/2009	61,100.00	61,100.00	61,100.00	1.000		1.000	348	01/15/2010
SYS103OGQHN03O	103OGQHN03O	FOCUS BANK		08/01/2008	332,500.00	332,500.00	332,500.00	1.000		1.000	180	07/31/2009
SYS103TETHP39G	103TETHP39G	FOCUS BANK		05/23/2008	382,692.00	382,692.00	382,692.00	1.000		1.000	110	05/22/2009
SYS105THTHP24E	105THTHP24E	Midland States Bank		09/26/2008	934,610.00	934,610.00	934,610.00	1.000		1.000	236	09/25/2009
SYS106TB2HK22D	106TB2HK22D	Investors National Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	40	03/13/2009
SYS106TIWHP43T	106TIWHP43T	Investors National Bank		09/26/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	236	09/25/2009
SYS121TEVHI56H	121TEVHI56H	Citizens - Farmers Bank		08/08/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	187	08/07/2009
SYS121TGYHL25G	121TGYHL25G	Citizens - Farmers Bank		08/15/2008	229,000.00	229,000.00	229,000.00	1.000		1.000	194	08/14/2009
SYS121TKXHJ174	121TKXHJ174	Citizens - Farmers Bank		12/19/2008	216,000.00	216,000.00	216,000.00	1.000		1.000	320	12/18/2009
SYS1540000036	1540000036	Citizens Bank - Edina		02/29/2008	48,745.00	48,745.00	48,745.00	1.000		1.000	26	02/27/2009
SYS1540000037	1540000037	Citizens Bank - Edina		03/21/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	47	03/20/2009
SYS1540000038	1540000038	Citizens Bank - Edina		03/21/2008	34,058.00	34,058.00	34,058.00	1.000		1.000	47	03/20/2009
SYS154ODOHG543	154ODOHG543	Citizens Bank - Edina		04/18/2008	10,518.00	10,518.00	10,518.00	1.000		1.000	75	04/17/2009
SYS154ODOHI16D	154ODOHI16D	Citizens Bank - Edina		04/18/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	75	04/17/2009

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Linked Deposits												
SYS154TANIH47J	154TANIH47J	Citizens Bank - Edina		01/16/2009	17,751.00	17,751.00	17,751.00	1.000		1.000	348	01/15/2010
SYS154TANIH482	154TANIH482	Citizens Bank - Edina		01/16/2009	26,046.00	26,046.00	26,046.00	1.000		1.000	348	01/15/2010
SYS154TAUII16S	154TAUII16S	Citizens Bank - Edina		01/23/2009	65,000.00	65,000.00	65,000.00	1.000		1.000	355	01/22/2010
SYS154TAUII26D	154TAUII26D	Citizens Bank - Edina		01/23/2009	48,229.00	48,229.00	48,229.00	1.000		1.000	355	01/22/2010
SYS154TDHNN43P	154TDHNN43P	Citizens Bank - Edina		04/11/2008	138,754.00	138,754.00	138,754.00	1.000		1.000	68	04/10/2009
SYS154TDHNO34F	154TDHNO34F	Citizens Bank - Edina		04/11/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	68	04/10/2009
SYS154TE1HP54L	154TE1HP54L	Citizens Bank - Edina		05/30/2008	9,660.00	9,660.00	9,660.00	1.000		1.000	117	05/29/2009
SYS154TE1HP56U	154TE1HP56U	Citizens Bank - Edina		05/30/2008	84,984.00	84,984.00	84,984.00	1.000		1.000	117	05/29/2009
SYS154TEMHP19U	154TEMHP19U	Citizens Bank - Edina		05/16/2008	72,688.00	72,688.00	72,688.00	1.000		1.000	103	05/15/2009
SYS154TETHP53G	154TETHP53G	Citizens Bank - Edina		05/23/2008	65,021.00	65,021.00	65,021.00	1.000		1.000	110	05/22/2009
SYS154TGVHP08Z	154TGVHP08Z	Citizens Bank - Edina		07/25/2008	19,732.00	19,732.00	19,732.00	1.000		1.000	173	07/24/2009
SYS154THZHK38R	154THZHK38R	Citizens Bank - Edina		08/29/2008	39,353.00	39,353.00	39,353.00	1.000		1.000	208	08/28/2009
SYS154TI4HO52T	154TI4HO52T	Citizens Bank - Edina		10/03/2008	20,881.00	20,881.00	20,881.00	1.000		1.000	243	10/02/2009
SYS154TJNHP40Q	154TJNHP40Q	Citizens Bank - Edina		10/17/2008	37,158.00	37,158.00	37,158.00	1.000		1.000	257	10/16/2009
SYS154TJUHO51Z	154TJUHO51Z	Citizens Bank - Edina		10/24/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	264	10/23/2009
SYS154TKRHI45X	154TKRHI45X	Citizens Bank - Edina		11/21/2008	52,045.00	52,045.00	52,045.00	1.000		1.000	292	11/20/2009
SYS154TLPHL38Z	154TLPHL38Z	Citizens Bank - Edina		12/19/2008	9,234.00	9,234.00	9,234.00	1.000		1.000	320	12/18/2009
SYS155TFQHN50H	155TFQHN50H	Citizens Bank of Eldon		06/20/2008	39,955.00	39,955.00	39,955.00	1.000		1.000	138	06/19/2009
SYS161TANIH36V	161TANIH36V	Security Bank of the Ozarks		01/16/2009	600,000.00	600,000.00	600,000.00	1.000		1.000	348	01/15/2010
SYS17000000021	17000000021	1st State Community Bank		03/14/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	40	03/13/2009
SYS1700DWHG20L	1700DWHG20L	1st State Community Bank		04/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	82	04/24/2009
SYS170TJ3HI05R	170TJ3HI05R	1st State Community Bank		10/31/2008	480,000.00	480,000.00	480,000.00	1.000		1.000	271	10/30/2009
SYS170TJOHN331	170TJOHN331	1st State Community Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	264	10/23/2009
SYS182TLPHL39S	182TLPHL39S	Merchants & Farmers Bank		12/19/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	320	12/18/2009
SYS1860000012	1860000012	The Callaway Bank		02/22/2008	261,278.00	261,278.00	261,278.00	1.000		1.000	19	02/20/2009
SYS186OA3HJ27J	186OA3HJ27J	The Callaway Bank		02/08/2008	32,000.00	32,000.00	32,000.00	1.000		1.000	5	02/06/2009
SYS186OAPIN44C	186OAPIN44C	The Callaway Bank		01/23/2009	76,304.00	76,304.00	76,304.00	1.000		1.000	355	01/22/2010
SYS186OFCHN325	186OFCHN325	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	131	06/12/2009
SYS186OIXHI48V	186OIXHI48V	The Callaway Bank		10/03/2008	97,426.00	97,426.00	97,426.00	1.000		1.000	243	10/02/2009
SYS186OLRHK254	186OLRHK254	The Callaway Bank		01/23/2009	300,000.00	300,000.00	300,000.00	1.000		1.000	355	01/22/2010
SYS186TFKHH33L	186TFKHH33L	The Callaway Bank		06/13/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	131	06/12/2009
SYS186TGHHL06W	186TGHHL06W	The Callaway Bank		07/11/2008	81,500.00	81,500.00	81,500.00	1.000		1.000	159	07/10/2009
SYS186TGVHO59O	186TGVHO59O	The Callaway Bank		07/25/2008	10,967.00	10,967.00	10,967.00	1.000		1.000	173	07/24/2009
SYS186TKRHI54D	186TKRHI54D	The Callaway Bank		11/21/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	292	11/20/2009
SYS187TIXHH10F	187TIXHH10F	Bank Star One		09/26/2008	59,004.00	59,004.00	59,004.00	1.000		1.000	236	09/25/2009
SYS192TDHNO35Y	192TDHNO35Y	Garden City Bank		04/11/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	68	04/10/2009
SYS19600000020	19600000020	Tri County Trust Company		02/08/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	5	02/06/2009
SYS19600000021	19600000021	Tri County Trust Company		03/14/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	40	03/13/2009

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Linked Deposits												
SYS1960000022	1960000022	Tri County Trust Company		03/14/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	40	03/13/2009
SYS1960000023	1960000023	Tri County Trust Company		03/14/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	40	03/13/2009
SYS1960000024	1960000024	Tri County Trust Company		03/21/2008	50,525.00	50,525.00	50,525.00	1.000		1.000	47	03/20/2009
SYS1960000027	1960000027	Tri County Trust Company		03/28/2008	215,000.00	215,000.00	215,000.00	1.000		1.000	54	03/27/2009
SYS1960000026	1960000026	Tri County Trust Company		03/28/2008	320,409.00	320,409.00	320,409.00	1.000		1.000	54	03/27/2009
SYS1960JFHN34Y	1960JFHN34Y	Tri County Trust Company		11/21/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	292	11/20/2009
SYS196TETHP54K	196TETHP54K	Tri County Trust Company		05/23/2008	94,015.00	94,015.00	94,015.00	1.000		1.000	110	05/22/2009
SYS196TFCHN465	196TFCHN465	Tri County Trust Company		06/06/2008	141,602.00	141,602.00	141,602.00	1.000		1.000	124	06/05/2009
SYS196TJUHO525	196TJUHO525	Tri County Trust Company		10/24/2008	56,360.00	56,360.00	56,360.00	1.000		1.000	264	10/23/2009
SYS196TJUHO54Z	196TJUHO54Z	Tri County Trust Company		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	264	10/23/2009
SYS196TLPHL46C	196TLPHL46C	Tri County Trust Company		12/19/2008	113,700.00	113,700.00	113,700.00	1.000		1.000	320	12/18/2009
SYS1970000005	1970000005	Glasgow Savings Bank		03/21/2008	517,000.00	517,000.00	517,000.00	1.000		1.000	47	03/20/2009
SYS197OIXHK24F	197OIXHK24F	Glasgow Savings Bank		10/03/2008	590,316.00	590,316.00	590,316.00	1.000		1.000	243	10/02/2009
SYS197TDAHO17Z	197TDAHO17Z	Glasgow Savings Bank		04/04/2008	116,349.00	116,349.00	116,349.00	1.000		1.000	61	04/03/2009
SYS197TE2HH103	197TE2HH103	Glasgow Savings Bank		05/30/2008	217,945.00	217,945.00	217,945.00	1.000		1.000	117	05/29/2009
SYS204TLJHH593	204TLJHH593	Bank of Grandin		12/12/2008	290,000.00	290,000.00	290,000.00	1.000		1.000	313	12/11/2009
SYS210OCRHJ27T	210OCRHJ27T	F & M Bank of Hale		03/28/2008	63,000.00	63,000.00	63,000.00	1.000		1.000	54	03/27/2009
SYS214TAGII00S	214TAGII00S	HNB National Bank		01/09/2009	85,000.00	85,000.00	85,000.00	1.000		1.000	341	01/08/2010
SYS214THZHM11X	214THZHM11X	HNB National Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	208	08/28/2009
SYS214TLBHP183	214TLBHP183	HNB National Bank		12/05/2008	42,661.00	42,661.00	42,661.00	1.000		1.000	306	12/04/2009
SYS232OD4HH09Q	232OD4HH09Q	F & C Bank		05/02/2008	48,000.00	48,000.00	48,000.00	1.000		1.000	89	05/01/2009
SYS232TE2HH12Q	232TE2HH12Q	F & C Bank		05/30/2008	1,035,000.00	1,035,000.00	1,035,000.00	1.000		1.000	117	05/29/2009
SYS232TG3HO18A	232TG3HO18A	F & C Bank		08/01/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	180	07/31/2009
SYS232TG3HO22L	232TG3HO22L	F & C Bank		08/01/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	180	07/31/2009
SYS2330000003	2330000003	Bank of Holden		03/14/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	40	03/13/2009
SYS2330000004	2330000004	Bank of Holden		03/14/2008	151,000.00	151,000.00	151,000.00	1.000		1.000	40	03/13/2009
SYS250TCUHO30I	250TCUHO30I	Unico Bank		06/06/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	124	06/05/2009
SYS254TA5HI552	254TA5HI552	Home Exchange Bank-Jamesport		04/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	82	04/24/2009
SYS254TFYHP19N	254TFYHP19N	Home Exchange Bank-Jamesport		07/11/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	159	07/10/2009
SYS254TFYHP36X	254TFYHP36X	Home Exchange Bank-Jamesport		07/11/2008	295,000.00	295,000.00	295,000.00	1.000		1.000	159	07/10/2009
SYS257TE2HH27Q	257TE2HH27Q	Jefferson Bank of Missouri		05/30/2008	14,665.00	14,665.00	14,665.00	1.000		1.000	117	05/29/2009
SYS257TEWHH32V	257TEWHH32V	Jefferson Bank of Missouri		06/06/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	124	06/05/2009
SYS258OA3HK53R	258OA3HK53R	Hawthorn Bank		02/08/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	5	02/06/2009
SYS258OD4HH23B	258OD4HH23B	Hawthorn Bank		05/02/2008	17,000.00	17,000.00	17,000.00	1.000		1.000	89	05/01/2009
SYS258OD4HH242	258OD4HH242	Hawthorn Bank		05/02/2008	133,000.00	133,000.00	133,000.00	1.000		1.000	89	05/01/2009
SYS258TAPHI45U	258TAPHI45U	Hawthorn Bank		02/15/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	12	02/13/2009
SYS258TE2HH47N	258TE2HH47N	Hawthorn Bank		05/30/2008	118,400.00	118,400.00	118,400.00	1.000		1.000	117	05/29/2009
SYS258TFXHI56T	258TFXHI56T	Hawthorn Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	145	06/26/2009

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Linked Deposits												
SYS258TJUHO53G	258TJUHO53G	Hawthorn Bank		10/24/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	264	10/23/2009
SYS258TKRHI50I	258TKRHI50I	Hawthorn Bank		11/21/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	292	11/20/2009
SYS258TLBHK33E	258TLBHK33E	Hawthorn Bank		12/19/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	320	12/18/2009
SYS258TLPHL47H	258TLPHL47H	Hawthorn Bank		12/19/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	320	12/18/2009
SYS2590000051	2590000051	Central Trust Bank		02/29/2008	51,550.00	51,550.00	51,550.00	1.000		1.000	26	02/27/2009
SYS2590000052	2590000052	Central Trust Bank		03/07/2008	91,154.00	91,154.00	91,154.00	1.000		1.000	33	03/06/2009
SYS2590000053	2590000053	Central Trust Bank		03/21/2008	15,192.00	15,192.00	15,192.00	1.000		1.000	47	03/20/2009
SYS2590000054	2590000054	Central Trust Bank		03/21/2008	97,369.00	97,369.00	97,369.00	1.000		1.000	47	03/20/2009
SYS2590000055	2590000055	Central Trust Bank		03/21/2008	609,218.00	609,218.00	609,218.00	1.000		1.000	47	03/20/2009
SYS259OD4HG542	259OD4HG542	Central Trust Bank		05/02/2008	51,581.00	51,581.00	51,581.00	1.000		1.000	89	05/01/2009
SYS259OD4HH253	259OD4HH253	Central Trust Bank		05/02/2008	313,549.00	313,549.00	313,549.00	1.000		1.000	89	05/01/2009
SYS259OD4HN53G	259OD4HN53G	Central Trust Bank		05/23/2008	372,000.00	372,000.00	372,000.00	1.000		1.000	110	05/22/2009
SYS259ODOHG584	259ODOHG584	Central Trust Bank		04/18/2008	350,099.00	350,099.00	350,099.00	1.000		1.000	75	04/17/2009
SYS259ODOHI17K	259ODOHI17K	Central Trust Bank		04/18/2008	156,230.00	156,230.00	156,230.00	1.000		1.000	75	04/17/2009
SYS259OKTHN041	259OKTHN041	Central Trust Bank		12/05/2008	430,000.00	430,000.00	430,000.00	1.000		1.000	306	12/04/2009
SYS259TAGIH56N	259TAGIH56N	Central Trust Bank		01/09/2009	298,305.00	298,305.00	298,305.00	1.000		1.000	341	01/08/2010
SYS259TB2HK54M	259TB2HK54M	Central Trust Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	40	03/13/2009
SYS259TDAHO28D	259TDAHO28D	Central Trust Bank		04/04/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	61	04/03/2009
SYS259TDAHO34U	259TDAHO34U	Central Trust Bank		04/04/2008	105,270.00	105,270.00	105,270.00	1.000		1.000	61	04/03/2009
SYS259TDBHK162	259TDBHK162	Central Trust Bank		04/11/2008	71,000.00	71,000.00	71,000.00	1.000		1.000	68	04/10/2009
SYS259TDHNN50C	259TDHNN50C	Central Trust Bank		04/11/2008	14,930.00	14,930.00	14,930.00	1.000		1.000	68	04/10/2009
SYS259TDHNN52M	259TDHNN52M	Central Trust Bank		04/11/2008	285,298.00	285,298.00	285,298.00	1.000		1.000	68	04/10/2009
SYS259TDHHO36T	259TDHHO36T	Central Trust Bank		04/11/2008	87,697.00	87,697.00	87,697.00	1.000		1.000	68	04/10/2009
SYS259TDHHP45T	259TDHHP45T	Central Trust Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	89	05/01/2009
SYS259TEUHH35I	259TEUHH35I	Central Trust Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	110	05/22/2009
SYS259TEUHH37Z	259TEUHH37Z	Central Trust Bank		05/23/2008	118,880.00	118,880.00	118,880.00	1.000		1.000	110	05/22/2009
SYS259TEUHH38K	259TEUHH38K	Central Trust Bank		05/23/2008	149,175.00	149,175.00	149,175.00	1.000		1.000	110	05/22/2009
SYS259TF1HP223	259TF1HP223	Central Trust Bank		07/25/2008	94,000.00	94,000.00	94,000.00	1.000		1.000	173	07/24/2009
SYS259TFKHH36G	259TFKHH36G	Central Trust Bank		06/13/2008	324,252.00	324,252.00	324,252.00	1.000		1.000	131	06/12/2009
SYS259TFLHK03G	259TFLHK03G	Central Trust Bank		06/27/2008	33,967.00	33,967.00	33,967.00	1.000		1.000	145	06/26/2009
SYS259TFQHO08K	259TFQHO08K	Central Trust Bank		06/20/2008	436,448.00	436,448.00	436,448.00	1.000		1.000	138	06/19/2009
SYS259TFXHI50P	259TFXHI50P	Central Trust Bank		06/27/2008	74,765.00	74,765.00	74,765.00	1.000		1.000	145	06/26/2009
SYS259TFXHI511	259TFXHI511	Central Trust Bank		06/27/2008	157,543.00	157,543.00	157,543.00	1.000		1.000	145	06/26/2009
SYS259TGVHP09J	259TGVHP09J	Central Trust Bank		07/25/2008	126,000.00	126,000.00	126,000.00	1.000		1.000	173	07/24/2009
SYS259TGVHP104	259TGVHP104	Central Trust Bank		07/25/2008	66,177.00	66,177.00	66,177.00	1.000		1.000	173	07/24/2009
SYS259THEHO553	259THEHO553	Central Trust Bank		08/08/2008	247,244.00	247,244.00	247,244.00	1.000		1.000	187	08/07/2009
SYS259THZHN46L	259THZHN46L	Central Trust Bank		08/29/2008	37,055.00	37,055.00	37,055.00	1.000		1.000	208	08/28/2009
SYS259TI4HP01R	259TI4HP01R	Central Trust Bank		10/03/2008	358,560.00	358,560.00	358,560.00	1.000		1.000	243	10/02/2009

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Linked Deposits												
SYS259TJAH137H	259TJAH137H	Central Trust Bank		10/03/2008	95,600.00	95,600.00	95,600.00	1.000		1.000	243	10/02/2009
SYS259TJGHL50V	259TJGHL50V	Central Trust Bank		10/10/2008	127,496.00	127,496.00	127,496.00	1.000		1.000	250	10/09/2009
SYS259TJGHM02I	259TJGHM02I	Central Trust Bank		10/10/2008	420,000.00	420,000.00	420,000.00	1.000		1.000	250	10/09/2009
SYS259TJUHO49T	259TJUHO49T	Central Trust Bank		10/24/2008	88,404.00	88,404.00	88,404.00	1.000		1.000	264	10/23/2009
SYS259TJUHO55V	259TJUHO55V	Central Trust Bank		10/24/2008	96,727.00	96,727.00	96,727.00	1.000		1.000	264	10/23/2009
SYS259TJWHI30A	259TJWHI30A	Central Trust Bank		11/14/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	285	11/13/2009
SYS259TKJHP09H	259TKJHP09H	Central Trust Bank		11/14/2008	50,550.00	50,550.00	50,550.00	1.000		1.000	285	11/13/2009
SYS259TKRHJ04S	259TKRHJ04S	Central Trust Bank		11/21/2008	72,868.00	72,868.00	72,868.00	1.000		1.000	292	11/20/2009
SYS259TLBHP21G	259TLBHP21G	Central Trust Bank		12/05/2008	199,838.00	199,838.00	199,838.00	1.000		1.000	306	12/04/2009
SYS263OIXHI45W	263OIXHI45W	Jonesburg State Bank		10/03/2008	100,096.00	100,096.00	100,096.00	1.000		1.000	243	10/02/2009
SYS263TFCHO16N	263TFCHO16N	Jonesburg State Bank		06/06/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	124	06/05/2009
SYS263TGPHN31G	263TGPHN31G	Jonesburg State Bank		08/01/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	180	07/31/2009
SYS263TIYHO45J	263TIYHO45J	Jonesburg State Bank		10/03/2008	55,110.00	55,110.00	55,110.00	1.000		1.000	243	10/02/2009
SYS2890000015	2890000015	Commerce Bank-Kansas City		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	02/13/2009
SYS2890000016	2890000016	Commerce Bank-Kansas City		03/07/2008	187,140.00	187,140.00	187,140.00	1.000		1.000	33	03/06/2009
SYS2890000017	2890000017	Commerce Bank-Kansas City		03/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	33	03/06/2009
SYS2890000018	2890000018	Commerce Bank-Kansas City		03/07/2008	30,367.00	30,367.00	30,367.00	1.000		1.000	33	03/06/2009
SYS2890000019	2890000019	Commerce Bank-Kansas City		03/07/2008	55,577.00	55,577.00	55,577.00	1.000		1.000	33	03/06/2009
SYS289OB3HM30R	289OB3HM30R	Commerce Bank-Kansas City		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	40	03/13/2009
SYS289OBZHK13I	289OBZHK13I	Commerce Bank-Kansas City		03/14/2008	152,125.00	152,125.00	152,125.00	1.000		1.000	40	03/13/2009
SYS289OBZHN52Y	289OBZHN52Y	Commerce Bank-Kansas City		03/14/2008	184,000.00	184,000.00	184,000.00	1.000		1.000	40	03/13/2009
SYS289OD4HH044	289OD4HH044	Commerce Bank-Kansas City		05/02/2008	148,406.00	148,406.00	148,406.00	1.000		1.000	89	05/01/2009
SYS289OD4HN20P	289OD4HN20P	Commerce Bank-Kansas City		05/09/2008	116,000.00	116,000.00	116,000.00	1.000		1.000	95	05/07/2009
SYS289ODJHI585	289ODJHI585	Commerce Bank-Kansas City		05/23/2008	385,000.00	385,000.00	385,000.00	1.000		1.000	110	05/22/2009
SYS289ODOHI23E	289ODOHI23E	Commerce Bank-Kansas City		04/18/2008	124,101.00	124,101.00	124,101.00	1.000		1.000	75	04/17/2009
SYS289OEEHN26U	289OEEHN26U	Commerce Bank-Kansas City		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	103	05/15/2009
SYS289OEMHO29E	289OEMHO29E	Commerce Bank-Kansas City		06/06/2008	590,369.00	590,369.00	590,369.00	1.000		1.000	124	06/05/2009
SYS289OEUI04F	289OEUI04F	Commerce Bank-Kansas City		08/22/2008	320,000.00	320,000.00	320,000.00	1.000		1.000	201	08/21/2009
SYS289OFJHN56S	289OFJHN56S	Commerce Bank-Kansas City		06/20/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	138	06/19/2009
SYS289OFJHO24S	289OFJHO24S	Commerce Bank-Kansas City		06/27/2008	364,954.00	364,954.00	364,954.00	1.000		1.000	145	06/26/2009
SYS289OFKHH22Z	289OFKHH22Z	Commerce Bank-Kansas City		06/27/2008	69,845.00	69,845.00	69,845.00	1.000		1.000	145	06/26/2009
SYS289OHVHN58P	289OHVHN58P	Commerce Bank-Kansas City		08/29/2008	149,325.00	149,325.00	149,325.00	1.000		1.000	208	08/28/2009
SYS289OIJHK08Y	289OIJHK08Y	Commerce Bank-Kansas City		09/26/2008	544,603.00	544,603.00	544,603.00	1.000		1.000	236	09/25/2009
SYS289OIXHH42V	289OIXHH42V	Commerce Bank-Kansas City		10/17/2008	30,110.00	30,110.00	30,110.00	1.000		1.000	257	10/16/2009
SYS289OKMHN17M	289OKMHN17M	Commerce Bank-Kansas City		12/19/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	320	12/18/2009
SYS289OLDHI203	289OLDHI203	Commerce Bank-Kansas City		01/09/2009	60,000.00	60,000.00	60,000.00	1.000		1.000	341	01/08/2010
SYS289OLDHJ09H	289OLDHJ09H	Commerce Bank-Kansas City		12/19/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	320	12/18/2009
SYS289OLRHJ394	289OLRHJ394	Commerce Bank-Kansas City		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	341	01/08/2010

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Linked Deposits												
SYS289TAUII22E	289TAUII22E	Commerce Bank-Kansas City		01/23/2009	100,877.00	100,877.00	100,877.00	1.000		1.000	355	01/22/2010
SYS289TAUII37B	289TAUII37B	Commerce Bank-Kansas City		01/23/2009	23,518.00	23,518.00	23,518.00	1.000		1.000	355	01/22/2010
SYS289TB1HM15P	289TB1HM15P	Commerce Bank-Kansas City		03/14/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	40	03/13/2009
SYS289TBEHI22P	289TBEHI22P	Commerce Bank-Kansas City		04/25/2008	422,000.00	422,000.00	422,000.00	1.000		1.000	82	04/24/2009
SYS289TBEHI535	289TBEHI535	Commerce Bank-Kansas City		03/14/2008	151,143.00	151,143.00	151,143.00	1.000		1.000	40	03/13/2009
SYS289TBFHK494	289TBFHK494	Commerce Bank-Kansas City		02/29/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	26	02/27/2009
SYS289TBFHK56G	289TBFHK56G	Commerce Bank-Kansas City		02/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	12	02/13/2009
SYS289TBFHL04V	289TBFHL04V	Commerce Bank-Kansas City		02/15/2008	195,500.00	195,500.00	195,500.00	1.000		1.000	12	02/13/2009
SYS289TBFHL123	289TBFHL123	Commerce Bank-Kansas City		03/14/2008	159,140.00	159,140.00	159,140.00	1.000		1.000	40	03/13/2009
SYS289TBFHL20D	289TBFHL20D	Commerce Bank-Kansas City		03/14/2008	187,000.00	187,000.00	187,000.00	1.000		1.000	40	03/13/2009
SYS289TC2HJ43O	289TC2HJ43O	Commerce Bank-Kansas City		04/04/2008	41,000.00	41,000.00	41,000.00	1.000		1.000	61	04/03/2009
SYS289TC2HK56G	289TC2HK56G	Commerce Bank-Kansas City		04/04/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	61	04/03/2009
SYS289TCQHK01N	289TCQHK01N	Commerce Bank-Kansas City		05/16/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	103	05/15/2009
SYS289TCTHO54D	289TCTHO54D	Commerce Bank-Kansas City		08/29/2008	81,494.00	81,494.00	81,494.00	1.000		1.000	208	08/28/2009
SYS289TCTHP37D	289TCTHP37D	Commerce Bank-Kansas City		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	95	05/07/2009
SYS289TCUJ05Z	289TCUJ05Z	Commerce Bank-Kansas City		04/25/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	82	04/24/2009
SYS289TCUJ585	289TCUJ585	Commerce Bank-Kansas City		04/25/2008	203,000.00	203,000.00	203,000.00	1.000		1.000	82	04/24/2009
SYS289TCUHL03U	289TCUHL03U	Commerce Bank-Kansas City		04/18/2008	54,215.00	54,215.00	54,215.00	1.000		1.000	75	04/17/2009
SYS289TCUHL19A	289TCUHL19A	Commerce Bank-Kansas City		03/28/2008	119,700.00	119,700.00	119,700.00	1.000		1.000	54	03/27/2009
SYS289TDBHI40Y	289TDBHI40Y	Commerce Bank-Kansas City		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	82	04/24/2009
SYS289TDHHO03V	289TDHHO03V	Commerce Bank-Kansas City		04/11/2008	137,000.00	137,000.00	137,000.00	1.000		1.000	68	04/10/2009
SYS289TDJHH58S	289TDJHH58S	Commerce Bank-Kansas City		05/16/2008	373,000.00	373,000.00	373,000.00	1.000		1.000	103	05/15/2009
SYS289TDJHJ37U	289TDJHJ37U	Commerce Bank-Kansas City		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	82	04/24/2009
SYS289TDJHJ58R	289TDJHJ58R	Commerce Bank-Kansas City		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	75	04/17/2009
SYS289TDXHN243	289TDXHN243	Commerce Bank-Kansas City		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	89	05/01/2009
SYS289TEMHK195	289TEMHK195	Commerce Bank-Kansas City		05/23/2008	105,100.00	105,100.00	105,100.00	1.000		1.000	110	05/22/2009
SYS289TEUHH405	289TEUHH405	Commerce Bank-Kansas City		05/23/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	110	05/22/2009
SYS289TEUHH42N	289TEUHH42N	Commerce Bank-Kansas City		05/23/2008	358,961.00	358,961.00	358,961.00	1.000		1.000	110	05/22/2009
SYS289TFCHO17Z	289TFCHO17Z	Commerce Bank-Kansas City		06/06/2008	349,000.00	349,000.00	349,000.00	1.000		1.000	124	06/05/2009
SYS289TFLHK41D	289TFLHK41D	Commerce Bank-Kansas City		01/30/2009	165,750.00	165,750.00	165,750.00	1.000		1.000	362	01/29/2010
SYS289TFPHI17J	289TFPHI17J	Commerce Bank-Kansas City		06/20/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	138	06/19/2009
SYS289TFXHI54O	289TFXHI54O	Commerce Bank-Kansas City		06/27/2008	82,636.00	82,636.00	82,636.00	1.000		1.000	145	06/26/2009
SYS289TG3HP22G	289TG3HP22G	Commerce Bank-Kansas City		08/15/2008	129,242.00	129,242.00	129,242.00	1.000		1.000	194	08/14/2009
SYS289TGAHI52L	289TGAHI52L	Commerce Bank-Kansas City		07/11/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	159	07/10/2009
SYS289TGHMM37M	289TGHMM37M	Commerce Bank-Kansas City		07/11/2008	135,263.00	135,263.00	135,263.00	1.000		1.000	159	07/10/2009
SYS289TGHNN40H	289TGHNN40H	Commerce Bank-Kansas City		07/11/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	159	07/10/2009
SYS289TGOHK17A	289TGOHK17A	Commerce Bank-Kansas City		07/18/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	166	07/17/2009
SYS289TGPHK10I	289TGPHK10I	Commerce Bank-Kansas City		08/01/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	180	07/31/2009

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Linked Deposits												
SYS289TGVHN23P	289TGVHN23P	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	173	07/24/2009
SYS289TGVHN30L	289TGVHN30L	Commerce Bank-Kansas City		07/25/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	173	07/24/2009
SYS289TGVHP01J	289TGVHP01J	Commerce Bank-Kansas City		07/25/2008	57,991.00	57,991.00	57,991.00	1.000		1.000	173	07/24/2009
SYS289TGVHP10U	289TGVHP10U	Commerce Bank-Kansas City		07/25/2008	137,312.00	137,312.00	137,312.00	1.000		1.000	173	07/24/2009
SYS289THUHH50H	289THUHH50H	Commerce Bank-Kansas City		10/24/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	264	10/23/2009
SYS289TIQHH16S	289TIQHH16S	Commerce Bank-Kansas City		09/19/2008	99,358.00	99,358.00	99,358.00	1.000		1.000	229	09/18/2009
SYS289TJ3HH24J	289TJ3HH24J	Commerce Bank-Kansas City		10/31/2008	79,388.00	79,388.00	79,388.00	1.000		1.000	271	10/30/2009
SYS289TJFHO34J	289TJFHO34J	Commerce Bank-Kansas City		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	257	10/16/2009
SYS289TJPHO513	289TJPHO513	Commerce Bank-Kansas City		11/07/2008	92,300.00	92,300.00	92,300.00	1.000		1.000	278	11/06/2009
SYS289TJUHN00I	289TJUHN00I	Commerce Bank-Kansas City		01/16/2009	212,500.00	212,500.00	212,500.00	1.000		1.000	348	01/15/2010
SYS289TKDHN04N	289TKDHN04N	Commerce Bank-Kansas City		11/07/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	278	11/06/2009
SYS289TKDHO00T	289TKDHO00T	Commerce Bank-Kansas City		11/07/2008	45,000.00	45,000.00	45,000.00	1.000		1.000	278	11/06/2009
SYS289TKDHO011	289TKDHO011	Commerce Bank-Kansas City		11/07/2008	46,779.00	46,779.00	46,779.00	1.000		1.000	278	11/06/2009
SYS289TKDHP26E	289TKDHP26E	Commerce Bank-Kansas City		11/07/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	278	11/06/2009
SYS289TL4HI26D	289TL4HI26D	Commerce Bank-Kansas City		01/23/2009	215,000.00	215,000.00	215,000.00	1.000		1.000	355	01/22/2010
SYS289TL5HI13C	289TL5HI13C	Commerce Bank-Kansas City		01/23/2009	187,500.00	187,500.00	187,500.00	1.000		1.000	355	01/22/2010
SYS289TLCIH47D	289TLCIH47D	Commerce Bank-Kansas City		12/05/2008	311,000.00	311,000.00	311,000.00	1.000		1.000	306	12/04/2009
SYS289TLCIH49S	289TLCIH49S	Commerce Bank-Kansas City		12/05/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	306	12/04/2009
SYS289TLJHI03H	289TLJHI03H	Commerce Bank-Kansas City		12/12/2008	865,890.00	865,890.00	865,890.00	1.000		1.000	313	12/11/2009
SYS289TLP4L7G	289TLP4L7G	Commerce Bank-Kansas City		12/19/2008	130,482.00	130,482.00	130,482.00	1.000		1.000	320	12/18/2009
SYS296TANIH265	296TANIH265	UMB Bank, Kansas City		01/16/2009	283,682.00	283,682.00	283,682.00	1.000		1.000	348	01/15/2010
SYS3200000032	3200000032	Bank of Kirksville		02/22/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	19	02/20/2009
SYS3200000033	3200000033	Bank of Kirksville		02/22/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	19	02/20/2009
SYS3200000034	3200000034	Bank of Kirksville		02/29/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	26	02/27/2009
SYS3200000035	3200000035	Bank of Kirksville		03/14/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	40	03/13/2009
SYS3200000036	3200000036	Bank of Kirksville		03/21/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	47	03/20/2009
SYS3200000037	3200000037	Bank of Kirksville		03/21/2008	210,000.00	210,000.00	210,000.00	1.000		1.000	47	03/20/2009
SYS320OAPIN41N	320OAPIN41N	Bank of Kirksville		01/30/2009	160,000.00	160,000.00	160,000.00	1.000		1.000	362	01/29/2010
SYS320ODOHH205	320ODOHH205	Bank of Kirksville		04/18/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	75	04/17/2009
SYS320ODOHH23T	320ODOHH23T	Bank of Kirksville		04/18/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	75	04/17/2009
SYS320ODOHI48S	320ODOHI48S	Bank of Kirksville		04/18/2008	102,000.00	102,000.00	102,000.00	1.000		1.000	75	04/17/2009
SYS320OFCHN29S	320OFCHN29S	Bank of Kirksville		06/13/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	131	06/12/2009
SYS320OLPHO40I	320OLPHO40I	Bank of Kirksville		12/19/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	320	12/18/2009
SYS320TAGIH55V	320TAGIH55V	Bank of Kirksville		01/09/2009	125,000.00	125,000.00	125,000.00	1.000		1.000	341	01/08/2010
SYS320TANIH35L	320TANIH35L	Bank of Kirksville		01/16/2009	102,500.00	102,500.00	102,500.00	1.000		1.000	348	01/15/2010
SYS320TB2HJ26X	320TB2HJ26X	Bank of Kirksville		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	40	03/13/2009
SYS320TETHP42Z	320TETHP42Z	Bank of Kirksville		05/23/2008	100,100.00	100,100.00	100,100.00	1.000		1.000	110	05/22/2009
SYS320TEVHJ30W	320TEVHJ30W	Bank of Kirksville		06/06/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	124	06/05/2009

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Linked Deposits												
SYS320TFKHH38I	320TFKHH38I	Bank of Kirksville		06/13/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	131	06/12/2009
SYS320TGHMM48Y	320TGHMM48Y	Bank of Kirksville		07/11/2008	23,193.00	23,193.00	23,193.00	1.000		1.000	159	07/10/2009
SYS320THEHO41W	320THEHO41W	Bank of Kirksville		08/08/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	187	08/07/2009
SYS320THEHO575	320THEHO575	Bank of Kirksville		08/08/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	187	08/07/2009
SYS320THSHO02Q	320THSHO02Q	Bank of Kirksville		08/22/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	201	08/21/2009
SYS320TJUHO56U	320TJUHO56U	Bank of Kirksville		10/24/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	264	10/23/2009
SYS320TKDHN584	320TKDHN584	Bank of Kirksville		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	278	11/06/2009
SYS320TKGHN40R	320TKGHN40R	Bank of Kirksville		12/19/2008	370,000.00	370,000.00	370,000.00	1.000		1.000	320	12/18/2009
SYS320TKRHI47P	320TKRHI47P	Bank of Kirksville		11/21/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	292	11/20/2009
SYS320TKRHI49B	320TKRHI49B	Bank of Kirksville		11/21/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	292	11/20/2009
SYS320TLPHL494	320TLPHL494	Bank of Kirksville		12/19/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	320	12/18/2009
SYS320TLPHL49B	320TLPHL49B	Bank of Kirksville		12/19/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	320	12/18/2009
SYS325OA3HJ03U	325OA3HJ03U	1st Community Bank		02/08/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	5	02/06/2009
SYS325TAUII40S	325TAUII40S	1st Community Bank		01/23/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	355	01/22/2010
SYS329TGHHL05J	329TGHHL05J	Central Bank-Lake of the Ozark		07/11/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	159	07/10/2009
SYS337TJGHM19V	337TJGHM19V	Goppert Financial Bank		10/10/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	250	10/09/2009
SYS337TJNHP44G	337TJNHP44G	Goppert Financial Bank		10/17/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	257	10/16/2009
SYS337TLCIH512	337TLCIH512	Goppert Financial Bank		12/05/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	306	12/04/2009
SYS3480000006	3480000006	United State Bank		03/28/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	54	03/27/2009
SYS348OICHH01B	348OICHH01B	United State Bank		09/12/2008	345,000.00	345,000.00	345,000.00	1.000		1.000	222	09/11/2009
SYS348TETHP43C	348TETHP43C	United State Bank		05/23/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	110	05/22/2009
SYS348TIEHJ55Y	348TIEHJ55Y	United State Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	250	10/09/2009
SYS348TIRHH51H	348TIRHH51H	United State Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	257	10/16/2009
SYS348TIVHL09M	348TIVHL09M	United State Bank		09/26/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	236	09/25/2009
SYS3570000039	3570000039	Legends Bank		02/29/2008	211,000.00	211,000.00	211,000.00	1.000		1.000	26	02/27/2009
SYS3570000040	3570000040	Legends Bank		02/29/2008	112,024.00	112,024.00	112,024.00	1.000		1.000	26	02/27/2009
SYS3570000042	3570000042	Legends Bank		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	47	03/20/2009
SYS3570000043	3570000043	Legends Bank		03/28/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	54	03/27/2009
SYS3570000044	3570000044	Legends Bank		03/28/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	54	03/27/2009
SYS357OD4HG55E	357OD4HG55E	Legends Bank		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	89	05/01/2009
SYS357OD4HH06K	357OD4HH06K	Legends Bank		05/02/2008	136,000.00	136,000.00	136,000.00	1.000		1.000	89	05/01/2009
SYS357OD4HH08M	357OD4HH08M	Legends Bank		05/02/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	89	05/01/2009
SYS357ODOHI495	357ODOHI495	Legends Bank		04/18/2008	182,000.00	182,000.00	182,000.00	1.000		1.000	75	04/17/2009
SYS357ODOHI513	357ODOHI513	Legends Bank		04/18/2008	142,000.00	142,000.00	142,000.00	1.000		1.000	75	04/17/2009
SYS357OJFHI23N	357OJFHI23N	Legends Bank		10/17/2008	327,500.00	327,500.00	327,500.00	1.000		1.000	257	10/16/2009
SYS357TANIH45J	357TANIH45J	Legends Bank		01/16/2009	225,000.00	225,000.00	225,000.00	1.000		1.000	348	01/15/2010
SYS357TAUII42A	357TAUII42A	Legends Bank		01/23/2009	111,000.00	111,000.00	111,000.00	1.000		1.000	355	01/22/2010
SYS357TAWHP19L	357TAWHP19L	Legends Bank		03/14/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	40	03/13/2009

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Linked Deposits												
SYS357TAWHP39J	357TAWHP39J	Legends Bank		03/14/2008	139,000.00	139,000.00	139,000.00	1.000		1.000	40	03/13/2009
SYS357TAXHJ40M	357TAXHJ40M	Legends Bank		03/14/2008	30,880.00	30,880.00	30,880.00	1.000		1.000	40	03/13/2009
SYS357TB1HM235	357TB1HM235	Legends Bank		03/14/2008	118,000.00	118,000.00	118,000.00	1.000		1.000	40	03/13/2009
SYS357TB1HN13W	357TB1HN13W	Legends Bank		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	40	03/13/2009
SYS357TBKHO02M	357TBKHO02M	Legends Bank		03/14/2008	12,000.00	12,000.00	12,000.00	1.000		1.000	40	03/13/2009
SYS357TCUHK08L	357TCUHK08L	Legends Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	75	04/17/2009
SYS357TDAHO36K	357TDAHO36K	Legends Bank		04/04/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	61	04/03/2009
SYS357TDJHH225	357TDJHH225	Legends Bank		04/18/2008	117,000.00	117,000.00	117,000.00	1.000		1.000	75	04/17/2009
SYS357TDJHI14B	357TDJHI14B	Legends Bank		04/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	75	04/17/2009
SYS357TEMHI37Z	357TEMHI37Z	Legends Bank		05/16/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	103	05/15/2009
SYS357TEMHP37K	357TEMHP37K	Legends Bank		05/16/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	103	05/15/2009
SYS357TESHM523	357TESHM523	Legends Bank		05/23/2008	255,000.00	255,000.00	255,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH43H	357TEUHH43H	Legends Bank		05/23/2008	108,000.00	108,000.00	108,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH573	357TEUHH573	Legends Bank		05/23/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH58R	357TEUHH58R	Legends Bank		05/23/2008	95,000.00	95,000.00	95,000.00	1.000		1.000	110	05/22/2009
SYS357TEUHH59Z	357TEUHH59Z	Legends Bank		05/23/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	110	05/22/2009
SYS357TF4HL18N	357TF4HL18N	Legends Bank		07/03/2008	265,000.00	265,000.00	265,000.00	1.000		1.000	151	07/02/2009
SYS357TFCHN492	357TFCHN492	Legends Bank		06/06/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	124	06/05/2009
SYS357TFKHH39F	357TFKHH39F	Legends Bank		06/13/2008	233,000.00	233,000.00	233,000.00	1.000		1.000	131	06/12/2009
SYS357TFLHI142	357TFLHI142	Legends Bank		06/27/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	145	06/26/2009
SYS357TFMHI10X	357TFMHI10X	Legends Bank		08/15/2008	197,000.00	197,000.00	197,000.00	1.000		1.000	194	08/14/2009
SYS357TFZHN284	357TFZHN284	Legends Bank		07/11/2008	325,000.00	325,000.00	325,000.00	1.000		1.000	159	07/10/2009
SYS357TGOHL20B	357TGOHL20B	Legends Bank		08/01/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	180	07/31/2009
SYS357TGPHI27T	357TGPHI27T	Legends Bank		07/18/2008	171,000.00	171,000.00	171,000.00	1.000		1.000	166	07/17/2009
SYS357TGVHP122	357TGVHP122	Legends Bank		07/25/2008	276,000.00	276,000.00	276,000.00	1.000		1.000	173	07/24/2009
SYS357TGVHP12E	357TGVHP12E	Legends Bank		07/25/2008	125,000.00	125,000.00	125,000.00	1.000		1.000	173	07/24/2009
SYS357TGVHP133	357TGVHP133	Legends Bank		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	173	07/24/2009
SYS357THLHM40P	357THLHM40P	Legends Bank		08/15/2008	206,000.00	206,000.00	206,000.00	1.000		1.000	194	08/14/2009
SYS357THLHM41R	357THLHM41R	Legends Bank		08/15/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	194	08/14/2009
SYS357THLHM43V	357THLHM43V	Legends Bank		08/15/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	194	08/14/2009
SYS357THLHM44V	357THLHM44V	Legends Bank		08/15/2008	235,000.00	235,000.00	235,000.00	1.000		1.000	194	08/14/2009
SYS357TIQHH17V	357TIQHH17V	Legends Bank		09/19/2008	513,000.00	513,000.00	513,000.00	1.000		1.000	229	09/18/2009
SYS357TIQHH49J	357TIQHH49J	Legends Bank		09/19/2008	208,000.00	208,000.00	208,000.00	1.000		1.000	229	09/18/2009
SYS357TIQHH50D	357TIQHH50D	Legends Bank		09/19/2008	114,000.00	114,000.00	114,000.00	1.000		1.000	229	09/18/2009
SYS357TJNHP424	357TJNHP424	Legends Bank		10/17/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	257	10/16/2009
SYS357TKDHN59C	357TKDHN59C	Legends Bank		11/07/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	278	11/06/2009
SYS357TKRHI58U	357TKRHI58U	Legends Bank		11/21/2008	214,000.00	214,000.00	214,000.00	1.000		1.000	292	11/20/2009
SYS388TEMHP34J	388TEMHP34J	Legends Bank		05/16/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	103	05/15/2009

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Linked Deposits												
SYS365OICHH28F	365OICHH28F	Heritage Bank of the Ozarks		09/12/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	222	09/11/2009
SYS365TETHP441	365TETHP441	Heritage Bank of the Ozarks		05/23/2008	100,500.00	100,500.00	100,500.00	1.000		1.000	110	05/22/2009
SYS385OD4HH214	385OD4HH214	Martinsburg Bank		05/02/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	89	05/01/2009
SYS385OD4HH22V	385OD4HH22V	Martinsburg Bank		05/02/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	89	05/01/2009
SYS385TDAHO381	385TDAHO381	Martinsburg Bank		04/04/2008	118,600.00	118,600.00	118,600.00	1.000		1.000	61	04/03/2009
SYS387OICHH32T	387OICHH32T	Nodaway Valley Bk - Maryville		11/14/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	285	11/13/2009
SYS3880000028	3880000028	Independent Farmers Bank		02/22/2008	58,379.00	58,379.00	58,379.00	1.000		1.000	19	02/20/2009
SYS3880000029	3880000029	Independent Farmers Bank		03/21/2008	99,000.00	99,000.00	99,000.00	1.000		1.000	47	03/20/2009
SYS3880000030	3880000030	Independent Farmers Bank		03/21/2008	436,728.00	436,728.00	436,728.00	1.000		1.000	47	03/20/2009
SYS388OC2HI16S	388OC2HI16S	Independent Farmers Bank		04/04/2008	91,500.00	91,500.00	91,500.00	1.000		1.000	61	04/03/2009
SYS388ODWHG572	388ODWHG572	Independent Farmers Bank		04/25/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	82	04/24/2009
SYS388OFXHN05Q	388OFXHN05Q	Independent Farmers Bank		06/27/2008	35,000.00	35,000.00	35,000.00	1.000		1.000	145	06/26/2009
SYS388OHNHL35O	388OHNHL35O	Independent Farmers Bank		08/22/2008	154,000.00	154,000.00	154,000.00	1.000		1.000	201	08/21/2009
SYS388TB2HK03N	388TB2HK03N	Independent Farmers Bank		03/14/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	40	03/13/2009
SYS388TDAHO19R	388TDAHO19R	Independent Farmers Bank		04/04/2008	498,318.00	498,318.00	498,318.00	1.000		1.000	61	04/03/2009
SYS388TEFHP26E	388TEFHP26E	Independent Farmers Bank		05/09/2008	397,935.00	397,935.00	397,935.00	1.000		1.000	95	05/07/2009
SYS388TEFHP313	388TEFHP313	Independent Farmers Bank		05/09/2008	428,000.00	428,000.00	428,000.00	1.000		1.000	95	05/07/2009
SYS388TFKHH35P	388TFKHH35P	Independent Farmers Bank		06/13/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	131	06/12/2009
SYS388TFQHH21D	388TFQHH21D	Independent Farmers Bank		06/20/2008	23,717.00	23,717.00	23,717.00	1.000		1.000	138	06/19/2009
SYS388TFQHH36C	388TFQHH36C	Independent Farmers Bank		07/11/2008	107,991.00	107,991.00	107,991.00	1.000		1.000	159	07/10/2009
SYS388TFQHJ33C	388TFQHJ33C	Independent Farmers Bank		06/20/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	138	06/19/2009
SYS388TFQHO05O	388TFQHO05O	Independent Farmers Bank		06/20/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	138	06/19/2009
SYS388THLHM45T	388THLHM45T	Independent Farmers Bank		08/15/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	194	08/14/2009
SYS388THSHO104	388THSHO104	Independent Farmers Bank		08/22/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	201	08/21/2009
SYS388TJAHIO74	388TJAHIO74	Independent Farmers Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJAHIO9S	388TJAHIO9S	Independent Farmers Bank		10/03/2008	124,000.00	124,000.00	124,000.00	1.000		1.000	243	10/02/2009
SYS388TJGHH03F	388TJGHH03F	Independent Farmers Bank		10/10/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	250	10/09/2009
SYS388TJGHH05C	388TJGHH05C	Independent Farmers Bank		10/10/2008	68,000.00	68,000.00	68,000.00	1.000		1.000	250	10/09/2009
SYS3940000018	3940000018	Mid America Bank		03/14/2008	695,000.00	695,000.00	695,000.00	1.000		1.000	40	03/13/2009
SYS394OBOHK04Z	394OBOHK04Z	Mid America Bank		02/22/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	19	02/20/2009
SYS394ODOHH47P	394ODOHH47P	Mid America Bank		04/18/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	75	04/17/2009
SYS394OFZHN19O	394OFZHN19O	Mid America Bank		07/11/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	159	07/10/2009
SYS394OIIHN15B	394OIIHN15B	Mid America Bank		09/12/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	222	09/11/2009
SYS394OJVHO22S	394OJVHO22S	Mid America Bank		11/14/2008	350,000.00	350,000.00	350,000.00	1.000		1.000	285	11/13/2009
SYS394TA5HI11N	394TA5HI11N	Mid America Bank		03/14/2008	189,480.00	189,480.00	189,480.00	1.000		1.000	40	03/13/2009
SYS394TCUHI16L	394TCUHI16L	Mid America Bank		04/25/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	82	04/24/2009
SYS394TCUHI52P	394TCUHI52P	Mid America Bank		04/25/2008	175,000.00	175,000.00	175,000.00	1.000		1.000	82	04/24/2009

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Linked Deposits												
SYS394TDAHO414	394TDAHO414	Mid America Bank		04/04/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	61	04/03/2009
SYS394TDAHO44Y	394TDAHO44Y	Mid America Bank		04/04/2008	152,000.00	152,000.00	152,000.00	1.000		1.000	61	04/03/2009
SYS394TDVHL13V	394TDVHL13V	Mid America Bank		05/02/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	89	05/01/2009
SYS394TE2HH41P	394TE2HH41P	Mid America Bank		05/30/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	117	05/29/2009
SYS394TEUHI00M	394TEUHI00M	Mid America Bank		05/23/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	110	05/22/2009
SYS394TFCHN50J	394TFCHN50J	Mid America Bank		06/06/2008	104,309.00	104,309.00	104,309.00	1.000		1.000	124	06/05/2009
SYS394TFQHO10H	394TFQHO10H	Mid America Bank		06/20/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	138	06/19/2009
SYS394TFXHI49C	394TFXHI49C	Mid America Bank		06/27/2008	170,000.00	170,000.00	170,000.00	1.000		1.000	145	06/26/2009
SYS394TFZHM06K	394TFZHM06K	Mid America Bank		07/11/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	159	07/10/2009
SYS394TGPHJ55O	394TGPHJ55O	Mid America Bank		08/01/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	180	07/31/2009
SYS394TGPHN59Y	394TGPHN59Y	Mid America Bank		08/01/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	180	07/31/2009
SYS394TGVHP14B	394TGVHP14B	Mid America Bank		07/25/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	173	07/24/2009
SYS394THEHO47Y	394THEHO47Y	Mid America Bank		08/08/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	187	08/07/2009
SYS394THLHM46S	394THLHM46S	Mid America Bank		08/15/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	194	08/14/2009
SYS394THUHI02K	394THUHI02K	Mid America Bank		08/29/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	208	08/28/2009
SYS394TIWHP384	394TIWHP384	Mid America Bank		09/26/2008	586,000.00	586,000.00	586,000.00	1.000		1.000	236	09/25/2009
SYS394TIWHP445	394TIWHP445	Mid America Bank		09/26/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	236	09/25/2009
SYS394TJ3HH26V	394TJ3HH26V	Mid America Bank		10/31/2008	187,500.00	187,500.00	187,500.00	1.000		1.000	271	10/30/2009
SYS394TJAH138D	394TJAH138D	Mid America Bank		10/03/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	243	10/02/2009
SYS394TJAH140F	394TJAH140F	Mid America Bank		10/03/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	243	10/02/2009
SYS394TJGHL134	394TJGHL134	Mid America Bank		10/10/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	250	10/09/2009
SYS394TJGHL26V	394TJGHL26V	Mid America Bank		10/10/2008	84,826.00	84,826.00	84,826.00	1.000		1.000	250	10/09/2009
SYS394TJUHO56D	394TJUHO56D	Mid America Bank		10/24/2008	92,000.00	92,000.00	92,000.00	1.000		1.000	264	10/23/2009
SYS394TJUHO582	394TJUHO582	Mid America Bank		10/24/2008	160,000.00	160,000.00	160,000.00	1.000		1.000	264	10/23/2009
SYS394TJVHO09U	394TJVHO09U	Mid America Bank		11/07/2008	550,000.00	550,000.00	550,000.00	1.000		1.000	278	11/06/2009
SYS394TKDHO04F	394TKDHO04F	Mid America Bank		11/07/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	278	11/06/2009
SYS394TKEHI09Q	394TKEHI09Q	Mid America Bank		11/07/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	278	11/06/2009
SYS394TKEHI12Q	394TKEHI12Q	Mid America Bank		11/07/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	278	11/06/2009
SYS394TLBHP11T	394TLBHP11T	Mid America Bank		12/05/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	306	12/04/2009
SYS394TLPHL41L	394TLPHL41L	Mid America Bank		12/19/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	320	12/18/2009
SYS396OCGHN59M	396OCGHN59M	First Natl Audrain Co.		03/14/2008	148,000.00	148,000.00	148,000.00	1.000		1.000	40	03/13/2009
SYS396TGVHP01E	396TGVHP01E	First Natl Audrain Co.		07/25/2008	262,000.00	262,000.00	262,000.00	1.000		1.000	173	07/24/2009
SYS396TGVHP03I	396TGVHP03I	First Natl Audrain Co.		07/25/2008	242,000.00	242,000.00	242,000.00	1.000		1.000	173	07/24/2009
SYS396TGVHP04R	396TGVHP04R	First Natl Audrain Co.		07/25/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	173	07/24/2009
SYS396TGVHP05H	396TGVHP05H	First Natl Audrain Co.		07/25/2008	110,000.00	110,000.00	110,000.00	1.000		1.000	173	07/24/2009
SYS396TIBHO374	396TIBHO374	First Natl Audrain Co.		09/05/2008	85,000.00	85,000.00	85,000.00	1.000		1.000	215	09/04/2009
SYS396TIBHO40S	396TIBHO40S	First Natl Audrain Co.		09/05/2008	105,000.00	105,000.00	105,000.00	1.000		1.000	215	09/04/2009
SYS403TFKHH26J	403TFKHH26J	City Bank & Trust Company		06/13/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	131	06/12/2009

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Linked Deposits												
SYS4090000047	4090000047	Bank of Monticello		02/08/2008	188,600.00	188,600.00	188,600.00	1.000		1.000	5	02/06/2009
SYS4090000048	4090000048	Bank of Monticello		02/15/2008	13,558.00	13,558.00	13,558.00	1.000		1.000	12	02/13/2009
SYS4090000050	4090000050	Bank of Monticello		03/21/2008	248,000.00	248,000.00	248,000.00	1.000		1.000	47	03/20/2009
SYS409OB2HI21Q	409OB2HI21Q	Bank of Monticello		03/21/2008	272,000.00	272,000.00	272,000.00	1.000		1.000	47	03/20/2009
SYS409OCRHJ43Z	409OCRHJ43Z	Bank of Monticello		03/28/2008	190,000.00	190,000.00	190,000.00	1.000		1.000	54	03/27/2009
SYS409OD4HH13S	409OD4HH13S	Bank of Monticello		05/02/2008	49,000.00	49,000.00	49,000.00	1.000		1.000	89	05/01/2009
SYS409OD4HH15D	409OD4HH15D	Bank of Monticello		05/02/2008	52,265.00	52,265.00	52,265.00	1.000		1.000	89	05/01/2009
SYS409OEMHN29D	409OEMHN29D	Bank of Monticello		05/23/2008	148,500.00	148,500.00	148,500.00	1.000		1.000	110	05/22/2009
SYS409OENHH15U	409OENHH15U	Bank of Monticello		05/16/2008	87,965.00	87,965.00	87,965.00	1.000		1.000	103	05/15/2009
SYS409TANIH24R	409TANIH24R	Bank of Monticello		01/16/2009	68,254.00	68,254.00	68,254.00	1.000		1.000	348	01/15/2010
SYS409TAPHI07W	409TAPHI07W	Bank of Monticello		02/15/2008	31,398.00	31,398.00	31,398.00	1.000		1.000	12	02/13/2009
SYS409TDAHO45D	409TDAHO45D	Bank of Monticello		04/04/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	61	04/03/2009
SYS409TDAHO46T	409TDAHO46T	Bank of Monticello		04/04/2008	98,000.00	98,000.00	98,000.00	1.000		1.000	61	04/03/2009
SYS409TDHHO052	409TDHHO052	Bank of Monticello		04/11/2008	330,000.00	330,000.00	330,000.00	1.000		1.000	68	04/10/2009
SYS409TE2HH293	409TE2HH293	Bank of Monticello		05/30/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	117	05/29/2009
SYS409TEFHP42C	409TEFHP42C	Bank of Monticello		05/09/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	95	05/07/2009
SYS409TETHP46Q	409TETHP46Q	Bank of Monticello		05/23/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	19	02/20/2009
SYS409TETHP48X	409TETHP48X	Bank of Monticello		05/23/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	110	05/22/2009
SYS409TETHP49Q	409TETHP49Q	Bank of Monticello		05/23/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	110	05/22/2009
SYS409TEUHI01Q	409TEUHI01Q	Bank of Monticello		05/23/2008	124,569.00	124,569.00	124,569.00	1.000		1.000	110	05/22/2009
SYS409TF4HL212	409TF4HL212	Bank of Monticello		07/03/2008	180,530.00	180,530.00	180,530.00	1.000		1.000	151	07/02/2009
SYS409TFKHH271	409TFKHH271	Bank of Monticello		06/13/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	131	06/12/2009
SYS409TFKHH29W	409TFKHH29W	Bank of Monticello		06/13/2008	132,500.00	132,500.00	132,500.00	1.000		1.000	131	06/12/2009
SYS409TFKHH41X	409TFKHH41X	Bank of Monticello		06/13/2008	84,071.00	84,071.00	84,071.00	1.000		1.000	131	06/12/2009
SYS409TFQHN47H	409TFQHN47H	Bank of Monticello		06/20/2008	275,000.00	275,000.00	275,000.00	1.000		1.000	138	06/19/2009
SYS409TFYHI01Z	409TFYHI01Z	Bank of Monticello		06/27/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	145	06/26/2009
SYS409TGYHN014	409TGYHN014	Bank of Monticello		08/01/2008	38,421.00	38,421.00	38,421.00	1.000		1.000	180	07/31/2009
SYS409THSHO07P	409THSHO07P	Bank of Monticello		08/22/2008	45,955.00	45,955.00	45,955.00	1.000		1.000	201	08/21/2009
SYS409TLPHL41C	409TLPHL41C	Bank of Monticello		12/19/2008	28,800.00	28,800.00	28,800.00	1.000		1.000	320	12/18/2009
SYS422OFTHH44G	422OFTHH44G	First National Bank		09/12/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	222	09/11/2009
SYS422OFTHH49V	422OFTHH49V	First National Bank		09/12/2008	218,000.00	218,000.00	218,000.00	1.000		1.000	222	09/11/2009
SYS422THAHO56Z	422THAHO56Z	First National Bank		10/03/2008	360,000.00	360,000.00	360,000.00	1.000		1.000	243	10/02/2009
SYS427TAGHO51S	427TAGHO51S	Citizens Bank - New Haven		02/15/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	12	02/13/2009
SYS427TEUHI02W	427TEUHI02W	Citizens Bank - New Haven		05/23/2008	410,000.00	410,000.00	410,000.00	1.000		1.000	110	05/22/2009
SYS4290000012	4290000012	Bank of New Madrid		02/22/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	19	02/20/2009
SYS429ODOHH49L	429ODOHH49L	Bank of New Madrid		04/18/2008	265,137.00	265,137.00	265,137.00	1.000		1.000	75	04/17/2009
SYS429ODOHH511	429ODOHH511	Bank of New Madrid		04/18/2008	167,442.00	167,442.00	167,442.00	1.000		1.000	75	04/17/2009
SYS429OEVHN26Y	429OEVHN26Y	Bank of New Madrid		05/30/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	117	05/29/2009

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Linked Deposits												
SYS429TDAHO21X	429TDAHO21X	Bank of New Madrid		04/04/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	61	04/03/2009
SYS429TE2HH15E	429TE2HH15E	Bank of New Madrid		05/30/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	117	05/29/2009
SYS429TEFHP41K	429TEFHP41K	Bank of New Madrid		05/09/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	95	05/07/2009
SYS429TEMHP23D	429TEMHP23D	Bank of New Madrid		05/16/2008	754,481.00	754,481.00	754,481.00	1.000		1.000	103	05/15/2009
SYS429TFXHI57Q	429TFXHI57Q	Bank of New Madrid		06/27/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	145	06/26/2009
SYS429TGQHL19V	429TGQHL19V	Bank of New Madrid		08/01/2008	590,000.00	590,000.00	590,000.00	1.000		1.000	180	07/31/2009
SYS434OBOHI435	434OBOHI435	Citizens Bank of Norborne		02/29/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	26	02/27/2009
SYS434ODKHG384	434ODKHG384	Citizens Bank of Norborne		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	82	04/24/2009
SYS434ODKHG423	434ODKHG423	Citizens Bank of Norborne		04/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	82	04/24/2009
SYS434TE2HH42I	434TE2HH42I	Citizens Bank of Norborne		05/30/2008	150,000.00	150,000.00	150,000.00	1.000		1.000	117	05/29/2009
SYS434TGPHI28Z	434TGPHI28Z	Citizens Bank of Norborne		07/18/2008	11,500.00	11,500.00	11,500.00	1.000		1.000	166	07/17/2009
SYS434THSHO03N	434THSHO03N	Citizens Bank of Norborne		08/22/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	201	08/21/2009
SYS434THZHM052	434THZHM052	Citizens Bank of Norborne		08/29/2008	273,000.00	273,000.00	273,000.00	1.000		1.000	208	08/28/2009
SYS447OEEHO012	447OEEHO012	St Clair County State Bank		05/16/2008	74,000.00	74,000.00	74,000.00	1.000		1.000	103	05/15/2009
SYS447TEUHI032	447TEUHI032	St Clair County State Bank		05/23/2008	181,093.00	181,093.00	181,093.00	1.000		1.000	110	05/22/2009
SYS447TFKHI07N	447TFKHI07N	St Clair County State Bank		06/13/2008	228,116.00	228,116.00	228,116.00	1.000		1.000	131	06/12/2009
SYS447TIWHP45G	447TIWHP45G	St Clair County State Bank		09/26/2008	106,710.00	106,710.00	106,710.00	1.000		1.000	236	09/25/2009
SYS4530000001	4530000001	Palmyra State Bank		02/22/2008	129,000.00	129,000.00	129,000.00	1.000		1.000	19	02/20/2009
SYS453OANHM21E	453OANHM21E	Palmyra State Bank		03/28/2008	899,000.00	899,000.00	899,000.00	1.000		1.000	54	03/27/2009
SYS453OBOHK01C	453OBOHK01C	Palmyra State Bank		02/29/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	26	02/27/2009
SYS453ODOHH52I	453ODOHH52I	Palmyra State Bank		04/18/2008	270,000.00	270,000.00	270,000.00	1.000		1.000	75	04/17/2009
SYS453TDVHH45L	453TDVHH45L	Palmyra State Bank		05/23/2008	185,000.00	185,000.00	185,000.00	1.000		1.000	110	05/22/2009
SYS453TEGHH18D	453TEGHH18D	Palmyra State Bank		05/09/2008	32,875.00	32,875.00	32,875.00	1.000		1.000	95	05/07/2009
SYS453TFCHN53Q	453TFCHN53Q	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	124	06/05/2009
SYS453TFCHN55T	453TFCHN55T	Palmyra State Bank		06/06/2008	288,000.00	288,000.00	288,000.00	1.000		1.000	124	06/05/2009
SYS453TGPHI30I	453TGPHI30I	Palmyra State Bank		07/18/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	166	07/17/2009
SYS4550000032	4550000032	Paris National Bank		02/29/2008	30,206.00	30,206.00	30,206.00	1.000		1.000	26	02/27/2009
SYS4550000033	4550000033	Paris National Bank		03/21/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	47	03/20/2009
SYS455OBZHO17R	455OBZHO17R	Paris National Bank		03/14/2008	74,200.00	74,200.00	74,200.00	1.000		1.000	40	03/13/2009
SYS455ODOHI03O	455ODOHI03O	Paris National Bank		04/18/2008	20,600.00	20,600.00	20,600.00	1.000		1.000	75	04/17/2009
SYS455TANIH23I	455TANIH23I	Paris National Bank		01/16/2009	70,000.00	70,000.00	70,000.00	1.000		1.000	348	01/15/2010
SYS455TFKHI09V	455TFKHI09V	Paris National Bank		06/13/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	131	06/12/2009
SYS455TJ3HI03F	455TJ3HI03F	Paris National Bank		10/31/2008	111,000.00	111,000.00	111,000.00	1.000		1.000	271	10/30/2009
SYS455TKRHI59T	455TKRHI59T	Paris National Bank		11/21/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	292	11/20/2009
SYS455TKRHJ01L	455TKRHJ01L	Paris National Bank		11/21/2008	4,300.00	4,300.00	4,300.00	1.000		1.000	292	11/20/2009
SYS455TLBHP44T	455TLBHP44T	Paris National Bank		12/05/2008	3,800.00	3,800.00	3,800.00	1.000		1.000	306	12/04/2009
SYS4590000013	4590000013	Perry State Bank		03/21/2008	26,605.00	26,605.00	26,605.00	1.000		1.000	47	03/20/2009
SYS459TDHHO37Q	459TDHHO37Q	Perry State Bank		04/11/2008	165,835.00	165,835.00	165,835.00	1.000		1.000	68	04/10/2009

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Linked Deposits												
SYS459TFKHH30L	459TFKHH30L	Perry State Bank		06/13/2008	15,000.00	15,000.00	15,000.00	1.000		1.000	131	06/12/2009
SYS459TGVHP06Z	459TGVHP06Z	Perry State Bank		07/25/2008	12,913.00	12,913.00	12,913.00	1.000		1.000	173	07/24/2009
SYS461TB2HL19G	461TB2HL19G	The Bank of Missouri		03/14/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	40	03/13/2009
SYS461TKNHO49Y	461TKNHO49Y	The Bank of Missouri		11/21/2008	33,000.00	33,000.00	33,000.00	1.000		1.000	292	11/20/2009
SYS461TKRHL10T	461TKRHL10T	The Bank of Missouri		12/12/2008	47,500.00	47,500.00	47,500.00	1.000		1.000	313	12/11/2009
SYS4690000004	4690000004	Legacy Bank and Trust		03/28/2008	141,148.00	141,148.00	141,148.00	1.000		1.000	54	03/27/2009
SYS469ODWHH04I	469ODWHH04I	Legacy Bank and Trust		04/25/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	82	04/24/2009
SYS469OEEHN424	469OEEHN424	Legacy Bank and Trust		05/16/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	103	05/15/2009
SYS469OEMHM05K	469OEMHM05K	Legacy Bank and Trust		05/23/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	110	05/22/2009
SYS469OJVHO38F	469OJVHO38F	Legacy Bank and Trust		11/07/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	278	11/06/2009
SYS469TE2HH141	469TE2HH141	Legacy Bank and Trust		05/30/2008	27,500.00	27,500.00	27,500.00	1.000		1.000	117	05/29/2009
SYS469TE2HH17D	469TE2HH17D	Legacy Bank and Trust		05/30/2008	244,900.00	244,900.00	244,900.00	1.000		1.000	117	05/29/2009
SYS469TETHP51A	469TETHP51A	Legacy Bank and Trust		05/23/2008	178,700.00	178,700.00	178,700.00	1.000		1.000	110	05/22/2009
SYS469THSHO044	469THSHO044	Legacy Bank and Trust		08/22/2008	310,145.00	310,145.00	310,145.00	1.000		1.000	201	08/21/2009
SYS469TLBHP12Z	469TLBHP12Z	Legacy Bank and Trust		12/05/2008	55,861.00	55,861.00	55,861.00	1.000		1.000	306	12/04/2009
SYS479OBOHI39H	479OBOHI39H	Southern Missouri Bank and Tr		02/29/2008	132,490.00	132,490.00	132,490.00	1.000		1.000	26	02/27/2009
SYS479OBZJH515	479OBZJH515	Southern Missouri Bank and Tr		03/14/2008	300,000.00	300,000.00	300,000.00	1.000		1.000	40	03/13/2009
SYS479OD4HO07Y	479OD4HO07Y	Southern Missouri Bank and Tr		05/09/2008	256,110.00	256,110.00	256,110.00	1.000		1.000	95	05/07/2009
SYS479OD4HO152	479OD4HO152	Southern Missouri Bank and Tr		05/09/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	95	05/07/2009
SYS479OD4HO21W	479OD4HO21W	Southern Missouri Bank and Tr		05/09/2008	546,620.00	546,620.00	546,620.00	1.000		1.000	95	05/07/2009
SYS479OEGHG22Z	479OEGHG22Z	Southern Missouri Bank and Tr		05/09/2008	400,110.00	400,110.00	400,110.00	1.000		1.000	95	05/07/2009
SYS479TDHHO07T	479TDHHO07T	Southern Missouri Bank and Tr		04/11/2008	16,000.00	16,000.00	16,000.00	1.000		1.000	68	04/10/2009
SYS479TKEHI33U	479TKEHI33U	Southern Missouri Bank and Tr		11/07/2008	96,110.00	96,110.00	96,110.00	1.000		1.000	278	11/06/2009
SYS479TKEHI37T	479TKEHI37T	Southern Missouri Bank and Tr		11/07/2008	425,220.00	425,220.00	425,220.00	1.000		1.000	278	11/06/2009
SYS479TKEHI39D	479TKEHI39D	Southern Missouri Bank and Tr		11/07/2008	670,070.00	670,070.00	670,070.00	1.000		1.000	278	11/06/2009
SYS479TKJHP104	479TKJHP104	Southern Missouri Bank and Tr		11/14/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	285	11/13/2009
SYS479TKJHP123	479TKJHP123	Southern Missouri Bank and Tr		11/14/2008	926,345.00	926,345.00	926,345.00	1.000		1.000	285	11/13/2009
SYS479TKJHP13E	479TKJHP13E	Southern Missouri Bank and Tr		11/14/2008	880,620.00	880,620.00	880,620.00	1.000		1.000	285	11/13/2009
SYS479TKJHP22E	479TKJHP22E	Southern Missouri Bank and Tr		11/14/2008	19,000.00	19,000.00	19,000.00	1.000		1.000	285	11/13/2009
SYS479TKJHP23W	479TKJHP23W	Southern Missouri Bank and Tr		11/14/2008	21,500.00	21,500.00	21,500.00	1.000		1.000	285	11/13/2009
SYS483ODOHI53K	483ODOHI53K	First State Bank of Purdy		04/18/2008	172,000.00	172,000.00	172,000.00	1.000		1.000	75	04/17/2009
SYS483OEMHO073	483OEMHO073	First State Bank of Purdy		06/06/2008	389,994.00	389,994.00	389,994.00	1.000		1.000	124	06/05/2009
SYS483TAGIH574	483TAGIH574	First State Bank of Purdy		01/09/2009	269,397.00	269,397.00	269,397.00	1.000		1.000	341	01/08/2010
SYS483TF4HL22U	483TF4HL22U	First State Bank of Purdy		07/03/2008	253,195.00	253,195.00	253,195.00	1.000		1.000	151	07/02/2009
SYS503TC2HM46H	503TC2HM46H	Phelps County Bank		04/04/2008	99,900.00	99,900.00	99,900.00	1.000		1.000	61	04/03/2009
SYS509TGVHN03E	509TGVHN03E	Community Bnk of Russellville		07/25/2008	99,502.00	99,502.00	99,502.00	1.000		1.000	173	07/24/2009
SYS512TB2HL09C	512TB2HL09C	Town & Country Bank		03/14/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	40	03/13/2009
SYS512TIWHP46B	512TIWHP46B	Town & Country Bank		09/26/2008	50,730.00	50,730.00	50,730.00	1.000		1.000	236	09/25/2009

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Linked Deposits												
SYS5210000011	5210000011	Third National Bank		02/29/2008	269,075.00	269,075.00	269,075.00	1.000		1.000	26	02/27/2009
SYS5210000012	5210000012	Third National Bank		03/28/2008	293,163.00	293,163.00	293,163.00	1.000		1.000	54	03/27/2009
SYS5210000013	5210000013	Third National Bank		03/28/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	54	03/27/2009
SYS5210000014	5210000014	Third National Bank		03/28/2008	24,616.00	24,616.00	24,616.00	1.000		1.000	54	03/27/2009
SYS521ODOHI565	521ODOHI565	Third National Bank		04/18/2008	358,955.00	358,955.00	358,955.00	1.000		1.000	75	04/17/2009
SYS521TDHHO112	521TDHHO112	Third National Bank		04/11/2008	257,367.00	257,367.00	257,367.00	1.000		1.000	68	04/10/2009
SYS521TDHHO13B	521TDHHO13B	Third National Bank		04/11/2008	237,758.00	237,758.00	237,758.00	1.000		1.000	68	04/10/2009
SYS521TGHMM38K	521TGHMM38K	Third National Bank		07/11/2008	216,364.00	216,364.00	216,364.00	1.000		1.000	159	07/10/2009
SYS529OA3HM56K	529OA3HM56K	Heritage State Bank		02/08/2008	60,000.00	60,000.00	60,000.00	1.000		1.000	5	02/06/2009
SYS529OARHJ35S	529OARHJ35S	Heritage State Bank		02/08/2008	387,400.00	387,400.00	387,400.00	1.000		1.000	5	02/06/2009
SYS531OFCHN40J	531OFCHN40J	Montgomery Bank		06/13/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	131	06/12/2009
SYS531TDJHK32F	531TDJHK32F	Montgomery Bank		05/02/2008	232,000.00	232,000.00	232,000.00	1.000		1.000	89	05/01/2009
SYS531TKEHI42J	531TKEHI42J	Montgomery Bank		11/07/2008	1,800,000.00	1,800,000.00	1,800,000.00	1.000		1.000	278	11/06/2009
SYS537TKEHI13H	537TKEHI13H	Central Bank of Missouri		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	278	11/06/2009
SYS545TEUHH54V	545TEUHH54V	Alliance Bank		05/23/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	110	05/22/2009
SYS545TFKHI11B	545TFKHI11B	Alliance Bank		06/13/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	131	06/12/2009
SYS545TFLHK2OI	545TFLHK2OI	Alliance Bank		06/27/2008	135,000.00	135,000.00	135,000.00	1.100		1.100	110	05/22/2009
SYS545TGVHP17H	545TGVHP17H	Alliance Bank		07/25/2008	680,000.00	680,000.00	680,000.00	1.000		1.000	173	07/24/2009
SYS545TKDHO02C	545TKDHO02C	Alliance Bank		11/07/2008	400,000.00	400,000.00	400,000.00	1.000		1.000	278	11/06/2009
SYS548TFYHH44R	548TFYHH44R	Empire Bank		06/27/2008	152,253.00	152,253.00	152,253.00	1.000		1.000	145	06/26/2009
SYS5580000028	5580000028	Bank of St Elizabeth		02/29/2008	39,500.00	39,500.00	39,500.00	1.000		1.000	26	02/27/2009
SYS5580000029	5580000029	Bank of St Elizabeth		03/14/2008	100,895.00	100,895.00	100,895.00	1.000		1.000	40	03/13/2009
SYS5580000030	5580000030	Bank of St Elizabeth		03/21/2008	45,600.00	45,600.00	45,600.00	1.000		1.000	47	03/20/2009
SYS558OA3HJ22E	558OA3HJ22E	Bank of St Elizabeth		02/08/2008	80,000.00	80,000.00	80,000.00	1.000		1.000	5	02/06/2009
SYS558OC1HO09O	558OC1HO09O	Bank of St Elizabeth		04/04/2008	36,250.00	36,250.00	36,250.00	1.000		1.000	61	04/03/2009
SYS558OD4HH19N	558OD4HH19N	Bank of St Elizabeth		05/02/2008	180,000.00	180,000.00	180,000.00	1.000		1.000	89	05/01/2009
SYS558ODWHH00M	558ODWHH00M	Bank of St Elizabeth		04/25/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	82	04/24/2009
SYS558OEEHN33F	558OEEHN33F	Bank of St Elizabeth		05/09/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	95	05/07/2009
SYS558OEWHG49I	558OEWHG49I	Bank of St Elizabeth		10/17/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	257	10/16/2009
SYS558OKGHG58J	558OKGHG58J	Bank of St Elizabeth		12/05/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	306	12/04/2009
SYS558OKTHN19E	558OKTHN19E	Bank of St Elizabeth		12/05/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	306	12/04/2009
SYS558TAUIH50E	558TAUIH50E	Bank of St Elizabeth		01/23/2009	232,000.00	232,000.00	232,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII02P	558TAUII02P	Bank of St Elizabeth		01/23/2009	18,000.00	18,000.00	18,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII17B	558TAUII17B	Bank of St Elizabeth		01/23/2009	391,000.00	391,000.00	391,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII21G	558TAUII21G	Bank of St Elizabeth		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	355	01/22/2010
SYS558TAUII21Z	558TAUII21Z	Bank of St Elizabeth		01/23/2009	200,000.00	200,000.00	200,000.00	1.000		1.000	355	01/22/2010
SYS558TBOHI37W	558TBOHI37W	Bank of St Elizabeth		04/25/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	82	04/24/2009
SYS558TC2HM34N	558TC2HM34N	Bank of St Elizabeth		04/04/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	61	04/03/2009

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Linked Deposits												
SYS558TDAHO475	558TDAHO475	Bank of St Elizabeth		04/04/2008	104,000.00	104,000.00	104,000.00	1.000		1.000	61	04/03/2009
SYS558TDBHJ38A	558TDBHJ38A	Bank of St Elizabeth		04/25/2008	101,000.00	101,000.00	101,000.00	1.000		1.000	82	04/24/2009
SYS558TDHHO42E	558TDHHO42E	Bank of St Elizabeth		04/11/2008	87,000.00	87,000.00	87,000.00	1.000		1.000	68	04/10/2009
SYS558TGVHP18T	558TGVHP18T	Bank of St Elizabeth		07/25/2008	398,624.00	398,624.00	398,624.00	1.000		1.000	173	07/24/2009
SYS558THNHP56A	558THNHP56A	Bank of St Elizabeth		09/26/2008	425,000.00	425,000.00	425,000.00	1.000		1.000	236	09/25/2009
SYS558TJ3HH19V	558TJ3HH19V	Bank of St Elizabeth		10/31/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	271	10/30/2009
SYS558TJNHP37D	558TJNHP37D	Bank of St Elizabeth		10/17/2008	75,000.00	75,000.00	75,000.00	1.000		1.000	257	10/16/2009
SYS558TKJHP07Y	558TKJHP07Y	Bank of St Elizabeth		11/14/2008	95,683.00	95,683.00	95,683.00	1.000		1.000	285	11/13/2009
SYS558TKSHP14W	558TKSHP14W	Bank of St Elizabeth		12/19/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	320	12/18/2009
SYS604OICHH37S	604OICHH37S	Farmers State Bank		09/12/2008	185,020.00	185,020.00	185,020.00	1.000		1.000	222	09/11/2009
SYS6340000003	6340000003	Bank of Urbana		03/21/2008	45,622.00	45,622.00	45,622.00	1.000		1.000	47	03/20/2009
SYS634OEEHN28D	634OEEHN28D	Bank of Urbana		05/09/2008	5,275.00	5,275.00	5,275.00	1.000		1.000	95	05/07/2009
SYS634THEHO58G	634THEHO58G	Bank of Urbana		08/08/2008	34,380.00	34,380.00	34,380.00	1.000		1.000	187	08/07/2009
SYS634TKDHO03J	634TKDHO03J	Bank of Urbana		11/07/2008	71,669.00	71,669.00	71,669.00	1.000		1.000	278	11/06/2009
SYS634TLPHL50K	634TLPHL50K	Bank of Urbana		12/19/2008	70,717.00	70,717.00	70,717.00	1.000		1.000	320	12/18/2009
SYS642OA5HN15A	642OA5HN15A	Maries County Bank		02/15/2008	287,000.00	287,000.00	287,000.00	1.000		1.000	12	02/13/2009
SYS642OC2HJ20C	642OC2HJ20C	Maries County Bank		05/02/2008	166,000.00	166,000.00	166,000.00	1.000		1.000	89	05/01/2009
SYS642ODWHG21L	642ODWHG21L	Maries County Bank		04/25/2008	477,000.00	477,000.00	477,000.00	1.000		1.000	82	04/24/2009
SYS642OFJHN08M	642OFJHN08M	Maries County Bank		06/13/2008	78,000.00	78,000.00	78,000.00	1.000		1.000	131	06/12/2009
SYS642TA2HH10E	642TA2HH10E	Maries County Bank		02/15/2008	285,000.00	285,000.00	285,000.00	1.000		1.000	12	02/13/2009
SYS642TA2HH59Z	642TA2HH59Z	Maries County Bank		02/15/2008	222,000.00	222,000.00	222,000.00	1.000		1.000	12	02/13/2009
SYS642TB2HJ37N	642TB2HJ37N	Maries County Bank		03/21/2008	130,000.00	130,000.00	130,000.00	1.000		1.000	47	03/20/2009
SYS642TBEHJ19M	642TBEHJ19M	Maries County Bank		03/14/2008	500,000.00	500,000.00	500,000.00	1.000		1.000	40	03/13/2009
SYS642TBSHM44L	642TBSHM44L	Maries County Bank		03/14/2008	99,383.00	99,383.00	99,383.00	1.000		1.000	40	03/13/2009
SYS642TCQHJ02D	642TCQHJ02D	Maries County Bank		04/11/2008	200,000.00	200,000.00	200,000.00	1.000		1.000	68	04/10/2009
SYS642TCYHH40F	642TCYHH40F	Maries County Bank		04/11/2008	195,000.00	195,000.00	195,000.00	1.000		1.000	68	04/10/2009
SYS642TELHI033	642TELHI033	Maries County Bank		06/06/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	124	06/05/2009
SYS642TESHJ55N	642TESHJ55N	Maries County Bank		06/06/2008	140,000.00	140,000.00	140,000.00	1.000		1.000	124	06/05/2009
SYS642TESHM412	642TESHM412	Maries County Bank		06/06/2008	146,000.00	146,000.00	146,000.00	1.000		1.000	124	06/05/2009
SYS642TEWHH491	642TEWHH491	Maries County Bank		06/06/2008	220,000.00	220,000.00	220,000.00	1.000		1.000	124	06/05/2009
SYS642TEWHO35Y	642TEWHO35Y	Maries County Bank		06/27/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	145	06/26/2009
SYS642TFXHI53R	642TFXHI53R	Maries County Bank		06/27/2008	41,900.00	41,900.00	41,900.00	1.000		1.000	145	06/26/2009
SYS642TGOHK34N	642TGOHK34N	Maries County Bank		08/22/2008	600,000.00	600,000.00	600,000.00	1.000		1.000	201	08/21/2009
SYS642THSHO20S	642THSHO20S	Maries County Bank		08/22/2008	52,000.00	52,000.00	52,000.00	1.000		1.000	201	08/21/2009
SYS642TKRHK23L	642TKRHK23L	Maries County Bank		11/21/2008	92,500.00	92,500.00	92,500.00	1.000		1.000	292	11/20/2009
SYS642TKXHK17U	642TKXHK17U	Maries County Bank		12/05/2008	23,600.00	23,600.00	23,600.00	1.000		1.000	306	12/04/2009
SYS674TAGII02G	674TAGII02G	Peoples Bank - Wyaconda		01/09/2009	60,585.00	60,585.00	60,585.00	1.000		1.000	341	01/08/2010
SYS674TAGII03R	674TAGII03R	Peoples Bank - Wyaconda		01/09/2009	178,951.00	178,951.00	178,951.00	1.000		1.000	341	01/08/2010

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Linked Deposits												
SYS674TDAHO22N	674TDAHO22N	Peoples Bank - Wyaconda		04/04/2008	15,399.00	15,399.00	15,399.00	1.000		1.000	61	04/03/2009
SYS674TE2HH25B	674TE2HH25B	Peoples Bank - Wyaconda		05/30/2008	8,000.00	8,000.00	8,000.00	1.000		1.000	117	05/29/2009
SYS674TFXHI55H	674TFXHI55H	Peoples Bank - Wyaconda		06/27/2008	19,694.00	19,694.00	19,694.00	1.000		1.000	145	06/26/2009
SYS674THZHM09M	674THZHM09M	Peoples Bank - Wyaconda		08/29/2008	32,536.00	32,536.00	32,536.00	1.000		1.000	208	08/28/2009
SYS674TJ3HI06B	674TJ3HI06B	Peoples Bank - Wyaconda		10/31/2008	5,346.00	5,346.00	5,346.00	1.000		1.000	271	10/30/2009
SYS713OCRHH43O	713OCRHH43O	Regions Bank		04/18/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	75	04/17/2009
SYS713ODJHJ06D	713ODJHJ06D	Regions Bank		04/25/2008	554,426.00	554,426.00	554,426.00	1.000		1.000	82	04/24/2009
SYS713ODUHM24K	713ODUHM24K	Regions Bank		05/09/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	95	05/07/2009
SYS713TABHK05Y	713TABHK05Y	Regions Bank		02/15/2008	225,000.00	225,000.00	225,000.00	1.000		1.000	12	02/13/2009
SYS713TAJHM39S	713TAJHM39S	Regions Bank		02/15/2008	310,000.00	310,000.00	310,000.00	1.000		1.000	12	02/13/2009
SYS713TDJHJ23R	713TDJHJ23R	Regions Bank		05/02/2008	343,954.00	343,954.00	343,954.00	1.000		1.000	89	05/01/2009
SYS713TE1HO174	713TE1HO174	Regions Bank		06/06/2008	40,000.00	40,000.00	40,000.00	1.000		1.000	124	06/05/2009
SYS713TE2HH31T	713TE2HH31T	Regions Bank		05/30/2008	93,500.00	93,500.00	93,500.00	1.000		1.000	117	05/29/2009
SYS713TELHJ101	713TELHJ101	Regions Bank		05/16/2008	90,000.00	90,000.00	90,000.00	1.000		1.000	103	05/15/2009
SYS713TF1HI46J	713TF1HI46J	Regions Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	166	07/17/2009
SYS713TFKHI133	713TFKHI133	Regions Bank		06/13/2008	530,000.00	530,000.00	530,000.00	1.000		1.000	131	06/12/2009
SYS713TFLHL48Y	713TFLHL48Y	Regions Bank		07/11/2008	245,000.00	245,000.00	245,000.00	1.000		1.000	159	07/10/2009
SYS713TGPHK36R	713TGPHK36R	Regions Bank		08/29/2008	610,000.00	610,000.00	610,000.00	1.000		1.000	208	08/28/2009
SYS713TGPHL062	713TGPHL062	Regions Bank		08/01/2008	450,000.00	450,000.00	450,000.00	1.000		1.000	180	07/31/2009
SYS713TGYHK42M	713TGYHK42M	Regions Bank		08/15/2008	165,000.00	165,000.00	165,000.00	1.000		1.000	194	08/14/2009
SYS713THAHJ39G	713THAHJ39G	Regions Bank		10/03/2008	314,500.00	314,500.00	314,500.00	1.000		1.000	243	10/02/2009
SYS713THZHN541	713THZHN541	Regions Bank		08/29/2008	120,000.00	120,000.00	120,000.00	1.000		1.000	208	08/28/2009
SYS713TIBHO30K	713TIBHO30K	Regions Bank		09/05/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	215	09/04/2009
SYS713TIHHJ42W	713TIHHJ42W	Regions Bank		09/12/2008	570,000.00	570,000.00	570,000.00	1.000		1.000	222	09/11/2009
SYS713TJUHO573	713TJUHO573	Regions Bank		10/24/2008	442,000.00	442,000.00	442,000.00	1.000		1.000	264	10/23/2009
SYS721TI4HP32U	721TI4HP32U	Southwest Missouri Bank		10/03/2008	72,000.00	72,000.00	72,000.00	1.000		1.000	243	10/02/2009
SYS723OLDHJ01X	723OLDHJ01X	Putnam County State Bank		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	12/18/2009
SYS723OLPHO44H	723OLPHO44H	Putnam County State Bank		12/19/2008	29,370.00	29,370.00	29,370.00	1.000		1.000	320	12/18/2009
SYS723TGHM56G	723TGHM56G	Putnam County State Bank		07/11/2008	166,477.00	166,477.00	166,477.00	1.000		1.000	159	07/10/2009
SYS723TIQHH14M	723TIQHH14M	Putnam County State Bank		09/19/2008	207,000.00	207,000.00	207,000.00	1.000		1.000	229	09/18/2009
SYS723TIQHH45S	723TIQHH45S	Putnam County State Bank		09/19/2008	34,481.00	34,481.00	34,481.00	1.000		1.000	229	09/18/2009
SYS725TD3HO10M	725TD3HO10M	People's Community State Bank		05/16/2008	280,000.00	280,000.00	280,000.00	1.000		1.000	103	05/15/2009
SYS739TJ3HH21L	739TJ3HH21L	Old Missouri Bank		10/31/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	271	10/30/2009
SYS741TGPHI31A	741TGPHI31A	Metropolitan Nat'l Bank		07/18/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	166	07/17/2009
SYS741TLPHL42Z	741TLPHL42Z	Metropolitan Nat'l Bank		12/19/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	320	12/18/2009
SYS741TLPHL43K	741TLPHL43K	Metropolitan Nat'l Bank		12/19/2008	197,273.00	197,273.00	197,273.00	1.000		1.000	320	12/18/2009
SYS7800000002	7800000002	Citizen's National Bank		02/29/2008	446,909.00	446,909.00	446,909.00	1.000		1.000	26	02/27/2009
SYS780OCRHI14S	780OCRHI14S	Citizen's National Bank		06/06/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	124	06/05/2009

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
Linked Deposits												
SYS780OGQHK24D	780OGQHK24D	Citizen's National Bank		08/01/2008	750,000.00	750,000.00	750,000.00	1.000		1.000	180	07/31/2009
SYS780TA1IK492	780TA1IK492	Citizen's National Bank		01/30/2009	500,000.00	500,000.00	500,000.00	1.000		1.000	362	01/29/2010
SYS780TFKHH31A	780TFKHH31A	Citizen's National Bank		06/13/2008	2,133,060.00	2,133,060.00	2,133,060.00	1.000		1.000	131	06/12/2009
SYS780THSHO06U	780THSHO06U	Citizen's National Bank		08/22/2008	659,040.00	659,040.00	659,040.00	1.000		1.000	201	08/21/2009
SYS780TKEHH43V	780TKEHH43V	Citizen's National Bank		11/07/2008	593,000.00	593,000.00	593,000.00	1.000		1.000	278	11/06/2009
SYS7910000018	7910000018	Liberty Bank		03/07/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	33	03/06/2009
SYS7910000019	7910000019	Liberty Bank		03/14/2008	85,065.00	85,065.00	85,065.00	1.000		1.000	40	03/13/2009
SYS791OBEHN11K	791OBEHN11K	Liberty Bank		03/14/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	40	03/13/2009
SYS791OC2HG26C	791OC2HG26C	Liberty Bank		04/04/2008	136,472.00	136,472.00	136,472.00	1.000		1.000	61	04/03/2009
SYS791OCRHI37Z	791OCRHI37Z	Liberty Bank		04/04/2008	14,125.00	14,125.00	14,125.00	1.000		1.000	61	04/03/2009
SYS791OD4HH20B	791OD4HH20B	Liberty Bank		05/02/2008	194,539.00	194,539.00	194,539.00	1.000		1.000	89	05/01/2009
SYS791ODKHG46D	791ODKHG46D	Liberty Bank		04/25/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	82	04/24/2009
SYS791ODOHJ01S	791ODOHJ01S	Liberty Bank		04/18/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	75	04/17/2009
SYS791OGAHG47H	791OGAHG47H	Liberty Bank		07/11/2008	17,655.00	17,655.00	17,655.00	1.000		1.000	159	07/10/2009
SYS791OJFHI13K	791OJFHI13K	Liberty Bank		10/17/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	257	10/16/2009
SYS791TAGIH515	791TAGIH515	Liberty Bank		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	341	01/08/2010
SYS791TAGIH53I	791TAGIH53I	Liberty Bank		01/09/2009	100,000.00	100,000.00	100,000.00	1.000		1.000	341	01/08/2010
SYS791TAGIH54O	791TAGIH54O	Liberty Bank		01/09/2009	73,000.00	73,000.00	73,000.00	1.000		1.000	341	01/08/2010
SYS791TAJHM56M	791TAJHM56M	Liberty Bank		02/15/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	12	02/13/2009
SYS791TAUII25A	791TAUII25A	Liberty Bank		01/23/2009	145,000.00	145,000.00	145,000.00	1.000		1.000	355	01/22/2010
SYS791TBEHI59D	791TBEHI59D	Liberty Bank		03/14/2008	76,500.00	76,500.00	76,500.00	1.000		1.000	40	03/13/2009
SYS791TBEHJ13C	791TBEHJ13C	Liberty Bank		03/14/2008	20,000.00	20,000.00	20,000.00	1.000		1.000	40	03/13/2009
SYS791TC2HN273	791TC2HN273	Liberty Bank		04/04/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	61	04/03/2009
SYS791TCUHK32O	791TCUHK32O	Liberty Bank		04/18/2008	84,000.00	84,000.00	84,000.00	1.000		1.000	75	04/17/2009
SYS791TDAHO24S	791TDAHO24S	Liberty Bank		04/04/2008	9,297.00	9,297.00	9,297.00	1.000		1.000	61	04/03/2009
SYS791TDBHN17O	791TDBHN17O	Liberty Bank		04/18/2008	30,436.00	30,436.00	30,436.00	1.000		1.000	75	04/17/2009
SYS791TDXHO034	791TDXHO034	Liberty Bank		05/16/2008	27,000.00	27,000.00	27,000.00	1.000		1.000	103	05/15/2009
SYS791TDYHK38I	791TDYHK38I	Liberty Bank		05/02/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	89	05/01/2009
SYS791TEFHP33F	791TEFHP33F	Liberty Bank		05/09/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	95	05/07/2009
SYS791TEFHP37Q	791TEFHP37Q	Liberty Bank		05/09/2008	54,000.00	54,000.00	54,000.00	1.000		1.000	95	05/07/2009
SYS791TELHI16J	791TELHI16J	Liberty Bank		06/06/2008	59,705.00	59,705.00	59,705.00	1.000		1.000	124	06/05/2009
SYS791TFKHI14S	791TFKHI14S	Liberty Bank		06/13/2008	56,000.00	56,000.00	56,000.00	1.000		1.000	131	06/12/2009
SYS791TGAHJ07O	791TGAHJ07O	Liberty Bank		07/11/2008	90,300.00	90,300.00	90,300.00	1.000		1.000	159	07/10/2009
SYS791TGVHP07D	791TGVHP07D	Liberty Bank		07/25/2008	40,062.00	40,062.00	40,062.00	1.000		1.000	173	07/24/2009
SYS791TGVHP21B	791TGVHP21B	Liberty Bank		07/25/2008	100,000.00	100,000.00	100,000.00	1.000		1.000	173	07/24/2009
SYS791TIBHO445	791TIBHO445	Liberty Bank		09/05/2008	99,691.00	99,691.00	99,691.00	1.000		1.000	215	09/04/2009
SYS791TIIHK14H	791TIIHK14H	Liberty Bank		09/19/2008	30,000.00	30,000.00	30,000.00	1.000		1.000	229	09/18/2009
SYS791TIQHH47O	791TIQHH47O	Liberty Bank		09/19/2008	62,751.00	62,751.00	62,751.00	1.000		1.000	229	09/18/2009

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Linked Deposits												
SYS791TIQHI57U	791TIQHI57U	Liberty Bank		09/26/2008	65,000.00	65,000.00	65,000.00	1.000		1.000	236	09/25/2009
SYS800THZHN513	800THZHN513	Great Southern Savings Bank		08/29/2008	375,000.00	375,000.00	375,000.00	1.000		1.000	208	08/28/2009
SYS801OEEHN39R	801OEEHN39R	First Missouri Natl Bank		05/09/2008	230,000.00	230,000.00	230,000.00	1.000		1.000	95	05/07/2009
SYS801TDHHO143	801TDHHO143	First Missouri Natl Bank		04/11/2008	122,000.00	122,000.00	122,000.00	1.000		1.000	68	04/10/2009
SYS801TEMHP20E	801TEMHP20E	First Missouri Natl Bank		05/16/2008	33,500.00	33,500.00	33,500.00	1.000		1.000	103	05/15/2009
SYS801TIBHO42U	801TIBHO42U	First Missouri Natl Bank		09/05/2008	39,000.00	39,000.00	39,000.00	1.000		1.000	215	09/04/2009
SYS801TJUHO50C	801TJUHO50C	First Missouri Natl Bank		10/24/2008	42,000.00	42,000.00	42,000.00	1.000		1.000	264	10/23/2009
SYS801TLBHP16P	801TLBHP16P	First Missouri Natl Bank		12/05/2008	249,000.00	249,000.00	249,000.00	1.000		1.000	306	12/04/2009
SYS816DBHK31K	816DBHK31K	Pulaski Bank		05/02/2008	25,000.00	25,000.00	25,000.00	1.000		1.000	89	05/01/2009
SYS8340000020	8340000020	F & M BANK AND TRUST		03/07/2008	50,000.00	50,000.00	50,000.00	1.000		1.000	33	03/06/2009
SYS834ODOHJ03E	834ODOHJ03E	F & M BANK AND TRUST		04/18/2008	440,000.00	440,000.00	440,000.00	1.000		1.000	75	04/17/2009
SYS834OEMHN422	834OEMHN422	F & M BANK AND TRUST		05/23/2008	70,000.00	70,000.00	70,000.00	1.000		1.000	110	05/22/2009
SYS834TAHO49H	834TAHO49H	F & M BANK AND TRUST		04/04/2008	135,000.00	135,000.00	135,000.00	1.000		1.000	61	04/03/2009
SYS834TDXHM493	834TDXHM493	F & M BANK AND TRUST		05/02/2008	55,000.00	55,000.00	55,000.00	1.000		1.000	89	05/01/2009
SYS834TDYHJ53W	834TDYHJ53W	F & M BANK AND TRUST		05/02/2008	241,000.00	241,000.00	241,000.00	1.000		1.000	89	05/01/2009
SYS834TEUHI06U	834TEUHI06U	F & M BANK AND TRUST		05/23/2008	112,000.00	112,000.00	112,000.00	1.000		1.000	110	05/22/2009
SYS834TEUHI07B	834TEUHI07B	F & M BANK AND TRUST		05/23/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	110	05/22/2009
SYS834TFKHP26M	834TFKHP26M	F & M BANK AND TRUST		06/27/2008	395,000.00	395,000.00	395,000.00	1.000		1.000	145	06/26/2009
SYS834TFLHI26O	834TFLHI26O	F & M BANK AND TRUST		06/27/2008	365,000.00	365,000.00	365,000.00	1.000		1.000	145	06/26/2009
SYS834TFWHK21E	834TFWHK21E	F & M BANK AND TRUST		06/27/2008	37,000.00	37,000.00	37,000.00	1.000		1.000	145	06/26/2009
SYS834TGPHI32T	834TGPHI32T	F & M BANK AND TRUST		07/18/2008	224,825.00	224,825.00	224,825.00	1.000		1.000	166	07/17/2009
SYS834TGVHP234	834TGVHP234	F & M BANK AND TRUST		07/25/2008	86,000.00	86,000.00	86,000.00	1.000		1.000	173	07/24/2009
SYS834TGVHP25I	834TGVHP25I	F & M BANK AND TRUST		07/25/2008	136,500.00	136,500.00	136,500.00	1.000		1.000	173	07/24/2009
SYS834TH2HN12T	834TH2HN12T	F & M BANK AND TRUST		09/26/2008	335,000.00	335,000.00	335,000.00	1.000		1.000	236	09/25/2009
SYS834THAHH42B	834THAHH42B	F & M BANK AND TRUST		09/26/2008	250,000.00	250,000.00	250,000.00	1.000		1.000	236	09/25/2009
SYS834TKNHM21V	834TKNHM21V	F & M BANK AND TRUST		12/19/2008	303,000.00	303,000.00	303,000.00	1.000		1.000	320	12/18/2009
SYS834TKRHJ03A	834TKRHJ03A	F & M BANK AND TRUST		11/21/2008	240,000.00	240,000.00	240,000.00	1.000		1.000	292	11/20/2009
Subtotal and Average			153,938,770.16		152,505,291.00	152,505,291.00	152,505,291.00			1.000	164	

Linked Deposits - FFCB

31331YTW0	080390001	FFCB Note		02/08/2008	506,000.00	506,000.00	506,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YTV2	080390002	FFCB Note		02/08/2008	2,205,000.00	2,205,000.00	2,205,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YTX8	080390003	FFCB Note		02/08/2008	1,299,000.00	1,299,000.00	1,299,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YTY6	080390004	FFCB Note		02/08/2008	70,000.00	70,000.00	70,000.00	1.000	Aaa	1.000	5	02/06/2009
31331YYQ7	080740001	FFCB Note		03/14/2008	77,000.00	77,000.00	77,000.00	1.000	Aaa	1.000	40	03/13/2009
31331YYN4	080740002	FFCB Note		03/14/2008	739,000.00	739,000.00	739,000.00	1.000	Aaa	1.000	40	03/13/2009
31331YYM6	080740003	FFCB Note		03/14/2008	6,688,000.00	6,688,000.00	6,688,000.00	1.000	Aaa	1.000	40	03/13/2009
31331YYP9	080740004	FFCB Note		03/14/2008	4,163,000.00	4,163,000.00	4,163,000.00	1.000	Aaa	1.000	40	03/13/2009

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Linked Deposits - FFCB												
31331YZX1	080880453	FFCB Note		03/28/2008	4,179,000.00	4,179,000.00	4,179,000.00	2.100	Aaa	2.100	54	03/27/2009
31331YD80	081020444	FFCB Note		04/11/2008	4,198,000.00	4,198,000.00	4,198,000.00	1.000	Aaa	1.000	75	04/17/2009
31331YE22	081020445	FFCB Note		04/11/2008	3,812,000.00	3,812,000.00	3,812,000.00	1.000	Aaa	1.000	75	04/17/2009
31331YD98	081020446	FFCB Note		04/11/2008	822,000.00	822,000.00	822,000.00	1.000	Aaa	1.000	75	04/17/2009
31331YL99	081230101	FFCB Note		05/02/2008	268,000.00	268,000.00	268,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YLB1	081230102	FFCB Note		05/02/2008	2,953,000.00	2,953,000.00	2,953,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YLB5	081230103	FFCB Note		05/02/2008	7,620,000.00	7,620,000.00	7,620,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YLB7	081230104	FFCB Note		05/02/2008	544,000.00	544,000.00	544,000.00	1.000	Aaa	1.000	89	05/01/2009
31331YW22	081580001	FFCB Note		06/06/2008	1,147,000.00	1,147,000.00	1,147,000.00	1.000	Aaa	1.000	124	06/05/2009
31331YV98	081580002	FFCB Note		06/06/2008	5,647,000.00	5,647,000.00	5,647,000.00	1.000	Aaa	1.000	124	06/05/2009
31331YW30	081580003	FFCB Note		06/06/2008	1,776,000.00	1,776,000.00	1,776,000.00	1.000	Aaa	1.000	124	06/05/2009
31331Y3J7	081930001	FFCB Note		07/11/2008	2,584,000.00	2,584,000.00	2,584,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y3K4	081930002	FFCB Note		07/11/2008	626,000.00	626,000.00	626,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y3H1	081930003	FFCB Note		07/11/2008	75,000.00	75,000.00	75,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y3G3	081930004	FFCB Note		07/11/2008	2,409,000.00	2,409,000.00	2,409,000.00	1.000	Aaa	1.000	159	07/10/2009
31331Y6Q8	082280001	FFCB Note		08/15/2008	341,000.00	341,000.00	341,000.00	1.000	Aaa	1.000	194	08/14/2009
31331Y6P0	082280002	FFCB Note		08/15/2008	1,171,000.00	1,171,000.00	1,171,000.00	1.000	Aaa	1.000	194	08/14/2009
31331Y6N5	082280003	FFCB Note		08/15/2008	728,000.00	728,000.00	728,000.00	1.000	Aaa	1.000	194	08/14/2009
31331GBR9	082560001	FFCB Note		09/12/2008	1,603,000.00	1,603,000.00	1,603,000.00	1.000	Aaa	1.000	222	09/11/2009
31331GBQ1	082560002	FFCB Note		09/12/2008	2,764,000.00	2,764,000.00	2,764,000.00	1.000	Aaa	1.000	222	09/11/2009
31331GBP3	082560003	FFCB Note		09/12/2008	392,000.00	392,000.00	392,000.00	1.000	Aaa	1.000	222	09/11/2009
31331GCW7	082770001	FFCB Note		10/03/2008	3,377,000.00	3,377,000.00	3,377,000.00	1.000	Aaa	1.000	243	10/02/2009
31331GCY3	082770002	FFCB Note		10/03/2008	949,000.00	949,000.00	949,000.00	1.000	Aaa	1.000	243	10/02/2009
31331GCX5	082770003	FFCB Note		10/03/2008	2,657,000.00	2,657,000.00	2,657,000.00	1.000	Aaa	1.000	243	10/02/2009
31331GES4	083190001	FFCB Note		11/14/2008	2,098,000.00	2,098,000.00	2,098,000.00	1.000	Aaa	1.000	285	11/13/2009
31331GET2	083190002	FFCB Note		11/14/2008	1,395,000.00	1,395,000.00	1,395,000.00	1.000	Aaa	1.000	285	11/13/2009
31331GGG8	083400010	FFCB Note		12/05/2008	1,999,000.00	1,999,000.00	1,999,000.00	1.000	Aaa	1.000	306	12/04/2009
31331GGH6	083400011	FFCB Note		12/05/2008	650,000.00	650,000.00	650,000.00	1.000	Aaa	1.000	306	12/04/2009
31331GGJ2	083400012	FFCB Note		12/05/2008	2,431,000.00	2,431,000.00	2,431,000.00	1.000	Aaa	1.000	306	12/04/2009
31331GKD0	090090001	FFCB Note		01/09/2009	150,000.00	150,000.00	150,000.00	1.000	Aaa	1.000	341	01/08/2010
Subtotal and Average			78,639,741.94		77,112,000.00	77,112,000.00	77,112,000.00			1.060	132	
Time Deposits - Linked (interest)												
Subtotal and Average			0.01									
US Treasury Bills												
912795K75	090150001	UST-BILL		01/15/2009	50,000,000.00	49,984,400.00	49,995,070.83	0.091		0.094	39	03/12/2009
912795K75	090150002	UST-BILL		01/15/2009	25,000,000.00	24,992,200.00	24,997,670.84	0.086		0.088	39	03/12/2009

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Subtotal and Average			41,124,235.40		75,000,000.00	74,976,600.00	74,992,741.67			0.092	39	
U.S. Agency Mortgage Backed Sec												
31282R2P8	061430001	FHLMC Note		05/23/2006	1,611,094.30	1,615,105.92	1,576,103.35	4.500	Aaa	6.491	273	11/01/2009
31282RYR9	062350002	FHLMC Note		08/23/2006	574,569.28	573,466.11	574,569.28	5.500	Aaa	5.426	0	02/01/2009
31282RYR9	062350004	FHLMC Note		08/23/2006	228,636.12	228,197.14	228,636.12	5.500	Aaa	5.426	0	02/01/2009
31282VCD5	062720002	FHLMC Note		09/29/2006	3,896,651.60	3,965,622.33	3,883,256.86	5.000	Aaa	5.129	334	01/01/2010
31282SA51	062960003	FHLMC Note		10/23/2006	8,408,784.78	8,557,956.62	8,337,835.66	5.000	Aaa	5.307	911	08/01/2011
31282SAW2	063610927	FHLMC Note		12/27/2006	4,975,872.54	5,022,795.02	4,818,044.08	4.000	Aaa	5.142	850	06/01/2011
3128DBPR2	071200001	FHLMC Note		04/30/2007	4,726,704.82	4,768,488.89	4,604,105.91	4.000	Aaa	5.195	758	03/01/2011
3128DBPQ4	071200002	FHLMC Note		04/30/2007	9,447,104.52	9,443,514.62	9,092,838.10	3.500	Aaa	5.276	699	01/01/2011
3128DBPT8	071510003	FHLMC Note		05/31/2007	5,461,701.84	5,518,339.69	5,265,421.93	4.000	Aaa	5.463	1,003	11/01/2011
31282VAT2	072000001	FHLMC Note		07/19/2007	4,187,268.82	4,183,249.04	4,068,847.62	3.500	Aaa	5.466	89	05/01/2009
31282VAN5	072000002	FHLMC Note		07/19/2007	3,881,804.18	3,877,573.01	3,775,661.10	3.500	Aaa	5.466	59	04/01/2009
3128DDSG9	072050001	FHLMC Note		07/24/2007	3,078,916.25	3,095,018.98	3,032,732.51	4.500	Aaa	5.554	212	09/01/2009
3128DDSG9	072050002	FHLMC Note		07/24/2007	5,312,585.81	5,340,370.63	5,232,897.02	4.500	Aaa	5.554	212	09/01/2009
31282R5C4	072570001	FHLMC Note		09/14/2007	11,866,939.95	11,801,315.77	11,462,722.31	3.500	Aaa	5.060	577	09/01/2010
31282R5P5	072600200	FHLMC Note		09/17/2007	4,347,002.27	4,322,963.35	4,193,498.75	3.500	Aaa	5.205	607	10/01/2010
31282VB38	073020001	FHLMC Note		10/29/2007	2,610,003.09	2,611,673.49	2,578,601.49	4.000	Aaa	4.725	303	12/01/2009
31282SBT8	080520001	FHLMC Note		02/21/2008	11,378,918.80	11,498,852.60	11,581,605.79	4.500	Aaa	3.837	1,033	12/01/2011
31282SAR3	080910002	FHLMC Note		03/31/2008	5,175,206.63	5,224,267.59	5,202,699.92	4.000	Aaa	3.700	819	05/01/2011
31282SB43	082340001	FHLMC Note		08/21/2008	7,181,685.36	7,212,710.24	7,170,463.98	4.500	Aaa	4.530	1,095	02/01/2012
3128DBPW1	082340008	FHLMC Note		08/21/2008	23,806,315.33	24,061,042.90	23,925,346.91	4.500	Aaa	4.021	607	10/01/2010
3128DBPV3	082340009	FHLMC Note		08/21/2008	51,682,043.28	52,138,912.54	51,633,591.36	4.000	Aaa	4.084	668	12/01/2010
31282SDE9	082970001	FHLMC Note		10/23/2008	6,704,127.12	6,815,013.38	6,813,069.18	5.000	Aaa	4.350	1,399	12/01/2012
31371LQ51	062640001	FNMA Note		09/21/2006	5,065,065.01	5,127,365.31	4,868,793.74	4.000	Aaa	6.221	850	06/01/2011
31371LQ51	062640002	FNMA Note		09/25/2007	3,064,364.31	3,102,055.99	2,977,221.45	4.000	Aaa	5.739	850	06/01/2011
31371KLH2	062720004	FNMA Note		09/29/2006	622,825.62	627,932.79	623,798.78	5.500	Aaa	5.225	28	03/01/2009
31371K2K6	063550002	FNMA Note		12/21/2006	5,792,280.74	5,883,914.62	5,718,067.15	4.500	Aaa	5.000	393	03/01/2010
31371LPH6	063610926	FNMA Note		12/27/2006	2,368,353.90	2,397,484.65	2,285,831.57	4.000	Aaa	5.233	819	05/01/2011
31371K2M2	071140002	FNMA Note		04/24/2007	2,715,021.93	2,732,398.07	2,670,902.82	4.500	Aaa	5.279	424	04/01/2010
31371KU66	071770001	FNMA Note		06/27/2007	3,312,504.14	3,331,981.66	3,276,791.20	5.000	Aaa	5.583	273	11/01/2009
31371KWA5	071770002	FNMA Note		06/27/2007	3,781,350.79	3,775,603.14	3,740,583.10	5.000	Aaa	5.565	303	12/01/2009
31371KXP1	080500002	FNMA Note		02/19/2008	9,489,972.24	9,706,153.81	9,697,565.39	5.000	Aaa	3.700	1,430	01/01/2013
31371KZ46	080500003	FNMA Note		02/19/2008	13,105,253.60	13,407,853.91	13,367,358.67	5.000	Aaa	3.790	1,461	02/01/2013
31385HX23	080720002	FNMA Note		03/12/2008	4,202,512.38	4,380,278.65	4,402,131.72	5.746	Aaa	4.320	1,033	12/01/2011
31385HYS5	081010001	FNMA Note		04/10/2008	5,603,663.10	5,799,455.09	5,840,067.64	5.402	Aaa	4.130	1,064	01/01/2012
31377PHJ6	081210111	FNMA Note		04/30/2008	6,120,490.73	6,376,266.04	6,462,855.68	6.910	Aaa	4.506	638	11/01/2010
31385HYR7	081210112	FNMA Note		04/30/2008	3,839,635.20	4,020,865.98	3,987,221.18	5.702	Aaa	4.502	1,003	11/01/2011
31377RD23	081290001	FNMA Note		05/08/2008	7,312,499.82	7,513,812.94	7,499,882.62	5.095	Aaa	4.313	1,033	12/01/2011

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Mortgage Backed Sec												
31377SCS5	081640223	FNMA Note		06/12/2008	10,019,007.57	10,397,826.25	10,192,774.73	5.380	Aaa	4.865	1,308	09/01/2012
31377SSC3	081900002	FNMA Note		07/08/2008	6,599,483.64	6,737,742.82	6,609,795.33	4.770	Aaa	4.740	1,430	01/01/2013
31377SM88	081900003	FNMA Note		07/08/2008	9,747,834.21	9,954,000.90	9,769,157.60	4.830	Aaa	4.800	1,461	02/01/2013
31381GRA8	081970001	FNMA Note		07/15/2008	4,000,000.00	4,194,440.00	4,219,062.50	6.280	Aaa	2.405	911	08/01/2011
31371LB99	082310011	FNMA Note		08/18/2008	2,880,652.43	2,930,372.49	2,886,953.86	4.500	Aaa	4.389	1,642	08/01/2013
31371LUM9	082340002	FNMA Note		08/21/2008	5,123,012.35	5,247,040.48	5,134,218.94	4.500	Aaa	4.288	911	08/01/2011
31385VWH8	082630001	FNMA Note		09/19/2008	3,589,755.95	3,681,330.62	3,681,182.55	4.976	Aaa	4.257	1,430	01/01/2013
Subtotal and Average			302,709,263.64		298,899,476.35	303,202,626.07	298,964,767.45			4.548	846	
U.S. Agency Issues - Floating Rate												
31359MUB7	063100001	FNMA Note		11/06/2006	8,900,000.00	8,900,000.00	8,894,362.97	4.795	Aaa	6.063	16	02/17/2009
31359MUB7	063100002	FNMA Note		11/06/2006	5,239,000.00	5,239,000.00	5,235,630.70	4.795	Aaa	6.087	16	02/17/2009
31359MUB7	063170001	FNMA Note		11/13/2006	7,836,000.00	7,836,000.00	7,831,071.21	4.795	Aaa	6.044	16	02/17/2009
31359MUB7	063180001	FNMA Note		11/14/2006	3,175,000.00	3,175,000.00	3,173,000.49	4.795	Aaa	6.045	16	02/17/2009
31359MUB7	070250001	FNMA Note		01/25/2007	10,000,000.00	10,000,000.00	9,993,638.81	4.795	Aaa	6.107	16	02/17/2009
31359MUB7	071270003	FNMA Note		05/07/2007	10,000,000.00	10,000,000.00	9,994,537.50	4.795	Aaa	6.103	16	02/17/2009
31359MUB7	072890001	FNMA Note		10/16/2007	7,405,000.00	7,405,000.00	7,400,689.40	4.795	Aaa	6.525	16	02/17/2009
3136F9ZM8	082210001	FNMA Note		08/08/2008	25,000,000.00	24,987,000.00	25,000,000.00	3.905	Aaa	4.095	918	08/08/2011
Subtotal and Average			77,494,806.14		77,555,000.00	77,542,000.00	77,522,931.08			5.482	307	
Total and Average			3,532,098,184.36		3,463,861,767.35	3,490,875,277.23	3,470,729,878.21			2.413	431	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 365	Days to Maturity	
Average Balance			0.00	Accrued Interest at Purchase		501,953.62	501,953.62					0
				Subtotal		501,953.62	501,953.62					
Total Cash and Investments			3,532,098,184.36	3,463,861,767.35		3,491,377,230.85	3,471,231,831.83					2.413 431

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